

**BATAVIA CITY COUNCIL  
BUSINESS MEETING**

**City Hall - Council Board Room  
One Batavia City Centre  
Monday, August 14<sup>th</sup>, 2023 at 7:00 p.m.**

**AGENDA**

- I. Call to Order
- II. Approval of June 2023 Financials
- III. Approval of July 2023 Minutes
- IV. Assignment of Agenda Items
- V. City Attorney's Report
- VI. City Manager's Report
- VII. Unfinished Business
- VIII. New Business

- #79-2023 A Resolution Appointing The Part Time City Court Judge
- #80-2023 A Resolution To Enter Into An Agreement With Thompson Builds, Inc. For Construction Services For The DRI Enhance Jackson Square Project
- #81-2023 A Resolution To Enter Into An Agreement With Blue Heron Construction For Construction Services For The Jackson Street Water Project
- #82-2023 A Resolution To Enter Into An Agreement With Ramsey Contractors Inc. For The City Sidewalk Construction Project
- #83-2023 A Resolution To Create A Position Of Police Officer
- #84-2023 A Resolution To Authorize The City Manager To Make Amendments To The FY 23/24 Budget
- #85-2023 A Resolution To Submit A 2023 NYS DEC Urban And Community Forestry Grant Program Round 16- Tree Maintenance And Tree Planting Grant Application

#86-2023 A Resolution To Discontinue The Public Use And To Authorize The Council President To Sign Agreements For The Sale Of A Portion Of 6 Alva Place

#87-2023 A Resolution To Enter Into An Agreement With Hohl Industrial Service Inc. For Construction Services For The Water Treatment Plant Priority Improvements Project

IX. Executive Session....Employment Matters, Real Estate, and Litigation

X. Adjournment

# Monthly Council Financial Report - DRAFT

Through 06/30/23  
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Encumbrances	YTD	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>								
Fund Type	<b>General Fund</b>								
Fund	<b>A - General Fund</b>								
REVENUE									
Division	<b>00 - Revenue</b>								
Department	<b>0000 - Revenues</b>								
Revenue									
0000		19,478,273.00	673,613.65	9,035,297.96		.00	10,442,975.04	46	21,688,821.86
	Department	\$19,478,273.00	\$673,613.65	\$9,035,297.96		\$0.00	\$10,442,975.04	46%	\$21,688,821.86
	Division	\$19,478,273.00	\$673,613.65	\$9,035,297.96		\$0.00	\$10,442,975.04	46%	\$21,688,821.86
	REVENUE TOTALS	\$19,478,273.00	\$673,613.65	\$9,035,297.96		\$0.00	\$10,442,975.04	46%	\$21,688,821.86
EXPENSE									
Division	<b>01 - General Governmental Services</b>								
0900	Reserves	588,667.00	.00	.00		.00	588,667.00	0	.00
1010	City Council	62,620.00	321.80	6,369.79		.00	56,250.21	10	55,658.63
1230	City Manager	209,151.74	15,313.64	37,971.15	4,676.74		166,503.85	20	191,475.09
1310	Finance	129,457.06	5,239.32	19,785.58	16.06		109,655.42	15	123,176.99
1420	Legal Services	225,160.00	21,114.46	37,958.44		.00	187,201.56	17	252,451.23
1989	Contingency	371,480.00	.00	.00		.00	371,480.00	0	.00
6460	Community Development	183,782.82	.00	.00	173,782.82		10,000.00	95	30,757.01
6989	Economic Development	115,498.00	3,724.32	62,079.09		.00	53,418.91	54	96,710.55
7010	Council on the Arts	6,500.00	4,000.00	6,500.00		.00	.00	100	2,250.00
7550	Community Celebrations	12,932.00	3,004.47	3,893.74		.00	9,038.26	30	6,455.60
9710	Debt Service - Bonds	353,572.00	31,567.50	176,671.93		.00	176,900.07	50	358,082.80
9785	Installment Purchase Debt	.00	.00	.00		.00	.00	+++	28,585.88
9901	Interfund Transfer	3,073,660.00	1,574,990.00	1,574,990.00		.00	1,498,670.00	51	4,197,398.31
9950	Transfer to Capital Projects	65,000.00	.00	.00		.00	65,000.00	0	199,318.88
	Division	\$5,397,480.62	\$1,659,275.51	\$1,926,219.72	\$178,475.62		\$3,292,785.28	39%	\$5,542,320.97
Division	<b>01 - General Governmental Services</b>								
1315	Department	259,603.00	8,141.25	161,463.97		.00	98,139.03	62	324,292.14
	Dept of Administrative Services								
1325	Department	145,177.33	12,337.74	27,396.76	12,668.88		105,111.69	28	139,321.12
1450	Clerk-Treasurer	.00	.00	.00		.00	.00	+++	29,195.00
3510	Elections	1,403.00	26.94	1,137.90		.00	265.10	81	1,099.18
4020	Control of Dogs	20,925.06	1,250.20	3,472.22	16.06		17,436.78	17	19,323.51
	Vital Statistics								
	Department	\$167,505.39	\$13,614.88	\$32,006.88	\$12,684.94		\$122,813.57	27%	\$188,938.81
1355	Assessment	143,608.20	4,113.91	35,470.04	48.20		108,089.96	25	139,519.41
1430	Personnel	280,478.20	24,921.64	57,484.91	48.20		222,945.09	21	210,208.30
1680	Information Services	107,500.00	5,189.95	12,495.13	80,534.99		14,469.88	87	101,405.75

# Monthly Council Financial Report - DRAFT

Through 06/30/23  
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
<b>Division 02 - Administrative Services</b>								
<b>Department 7140 - Youth Bureau</b>								
7140	Summer Recreation	78,846.00	.00	2,500.00	.00	76,346.00	3	75,091.00
7310	Youth Service	130,744.00	9,587.00	32,061.00	.00	98,683.00	25	109,590.98
Department 7140 - Youth Bureau Totals		\$209,590.00	\$9,587.00	\$34,561.00	\$0.00	\$175,029.00	16%	\$184,681.98
Division 02 - Administrative Services Totals		\$1,168,284.79	\$65,568.63	\$333,481.93	\$93,316.33	\$741,486.53	37%	\$1,149,046.39
<b>Division 03 - Public Works</b>								
<b>Department of Public Works</b>								
1440	Engineering	12,750.00	.00	30.40	.00	12,719.60	0	7,035.71
1490	Facilities	96,204.27	6,084.65	16,760.08	64.27	79,379.92	17	79,260.68
Department 1620 - City Facilities		282,369.00	13,894.21	68,750.65	9,276.83	204,341.52	28	225,883.53
1621	Facilities-Ice Rink	15,340.00	2,052.50	2,452.68	.00	12,887.32	16	98,125.58
1622	Facilities - Dwyer	31,750.00	3,091.77	10,632.99	.00	21,117.01	33	10,194.28
Department 1620 - City Facilities Totals		\$329,459.00	\$19,038.48	\$81,836.32	\$9,276.83	\$238,345.85	28%	\$334,203.39
3620	Inspection	414,003.40	28,445.50	72,931.54	22,956.05	318,115.81	23	379,569.95
<b>Department 5010 - Bureau of Maintenance</b>								
5010	Maintenance Admin	130,678.67	8,519.19	27,944.97	1,395.58	101,338.12	22	123,207.28
5110	Street Maintenance	552,270.00	39,960.75	89,464.34	84,640.79	378,164.87	32	721,209.46
5112	CHPS Perm Improv Highway	264,174.00	114,998.46	121,420.49	23,580.33	119,173.18	55	501,228.56
5132	Public Works Garage	540,935.00	22,860.25	66,830.14	6,963.32	467,141.54	14	397,671.62
5142	Snow Removal	472,934.00	6.35	5,283.74	.00	467,650.26	1	322,988.80
5182	Street Lighting Traffic Signals	253,660.00	787.70	37,072.21	12,000.00	204,587.79	19	241,780.24
5650	Parking Lots	205,000.00	.00	207,821.85	.00	(2,821.85)	101	36,490.38
7110	Parks	548,060.00	50,077.16	110,216.43	26,000.00	411,843.57	25	491,368.69
8140	Storm Sewer - BOM	173,620.00	5,128.26	14,148.63	.00	159,471.37	8	77,495.18
8170	Street Cleaning	125,840.00	5,104.33	17,162.19	.00	108,677.81	14	103,296.38
Department 5010 - Bureau of Maintenance Totals		\$3,267,171.67	\$247,442.45	\$697,364.99	\$154,580.02	\$2,415,226.66	26%	\$3,016,736.59
7510	Historic Preservation	6,290.00	9.42	14.28	.00	6,275.72	0	5,710.52
8020	Planning and Zoning	1,300.00	413.67	574.38	.00	725.62	44	772.08
8141	Storm Sewer - Water-WW	30,300.00	1,225.47	4,117.41	.00	26,182.59	14	18,490.68
8160	Refuse and Recycling	107,980.00	2,332.08	5,982.32	.00	101,997.68	6	85,626.04
Division 03 - Public Works Totals		\$4,265,458.34	\$304,991.72	\$879,611.72	\$186,877.17	\$3,198,969.45	25%	\$3,927,405.64
<b>Division 04 - Police</b>								
<b>Department 3120 - Police</b>								
3120	Police	4,463,033.93	339,093.63	927,203.38	158,232.42	3,377,598.13	24	4,549,580.40

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Organization	Organization Description	Budget Amount	Actual Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Governmental Funds</b>									
<b>Fund Type General Fund</b>									
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
<b>Division 04 - Police</b>									
<b>Department 3120 - Police</b>									
3121	Emergency Response Team	32,480.00	4,219.86	7,158.39	.00	25,321.61	22	29,825.21	
3122	Net	4,850.00	.00	.00	.00	4,850.00	0	448.91	
3123	Community Policing & Events	12,440.00	1,716.46	3,287.36	.00	9,152.64	26	11,590.35	
3124	K-9	950.00	.00	238.90	.00	711.10	25	16,211.38	
<b>Department 3120 - Police Totals</b>		<b>\$4,513,753.93</b>	<b>\$345,029.95</b>	<b>\$937,888.03</b>	<b>\$158,232.42</b>	<b>\$3,417,633.48</b>	<b>24%</b>	<b>\$4,607,656.25</b>	
<b>Division 04 - Police Totals</b>		<b>\$4,513,753.93</b>	<b>\$345,029.95</b>	<b>\$937,888.03</b>	<b>\$158,232.42</b>	<b>\$3,417,633.48</b>	<b>24%</b>	<b>\$4,607,656.25</b>	
<b>Division 05 - Fire</b>									
<b>Department 3410 - Fire</b>									
3410	Fire	4,410,511.93	251,844.43	712,416.07	279.93	3,697,815.93	16	4,153,401.80	
3411	State Internal EMS Program	2,250.00	.00	.53	.00	2,249.47	0	380.21	
3412	State External EMS Program	9,625.00	.00	2.14	.00	9,622.86	0	7,740.84	
3413	Non State EMS Program	12,810.00	.00	.86	.00	12,809.14	0	4,758.55	
<b>Department 3410 - Fire Totals</b>		<b>\$4,435,196.93</b>	<b>\$251,844.43</b>	<b>\$712,419.60</b>	<b>\$279.93</b>	<b>\$3,722,497.40</b>	<b>16%</b>	<b>\$4,166,281.40</b>	
<b>Division 05 - Fire Totals</b>		<b>\$4,435,196.93</b>	<b>\$251,844.43</b>	<b>\$712,419.60</b>	<b>\$279.93</b>	<b>\$3,722,497.40</b>	<b>16%</b>	<b>\$4,166,281.40</b>	
<b>EXPENSE TOTALS</b>		<b>\$19,780,174.61</b>	<b>\$2,626,710.24</b>	<b>\$4,789,621.00</b>	<b>\$617,181.47</b>	<b>\$14,373,372.14</b>	<b>27%</b>	<b>\$19,392,710.65</b>	
<b>Fund A - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		19,478,273.00	673,613.65	9,035,297.96	.00	10,442,975.04	46%	21,688,821.86	
<b>EXPENSE TOTALS</b>		19,780,174.61	2,626,710.24	4,789,621.00	617,181.47	14,373,372.14	27%	19,392,710.65	
<b>Fund A - General Fund Net Gain (Loss)</b>		<b>(\$301,901.61)</b>	<b>(\$1,953,096.59)</b>	<b>\$4,245,676.96</b>	<b>(\$617,181.47)</b>	<b>\$3,930,397.10</b>	<b>(1,202%)</b>	<b>\$2,296,111.21</b>	
<b>Fund Type General Fund Totals</b>									
<b>REVENUE TOTALS</b>		19,478,273.00	673,613.65	9,035,297.96	.00	10,442,975.04	46%	21,688,821.86	
<b>EXPENSE TOTALS</b>		19,780,174.61	2,626,710.24	4,789,621.00	617,181.47	14,373,372.14	27%	19,392,710.65	
<b>Fund Type General Fund Net Gain (Loss)</b>		<b>(\$301,901.61)</b>	<b>(\$1,953,096.59)</b>	<b>\$4,245,676.96</b>	<b>(\$617,181.47)</b>	<b>\$3,930,397.10</b>	<b>(1,202%)</b>	<b>\$2,296,111.21</b>	

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Fund Category	<b>Governmental Funds</b>								
Fund Type	<b>Special Revenue Funds</b>								
Fund	<b>MS - Workers compensation fund</b>								
	REVENUE								
	Division								
	Department								
0000	0000 - Revenues								
	Revenue								
	Department	245,560.00	246,130.17	246,130.17	255,222.49	.00	(9,662.49)	104	362,544.85
	0000 - Revenues Totals	\$245,560.00	\$246,130.17	\$246,130.17	\$255,222.49	\$0.00	(\$9,662.49)	104%	\$362,544.85
	Division	\$245,560.00	\$246,130.17	\$246,130.17	\$255,222.49	\$0.00	(\$9,662.49)	104%	\$362,544.85
	REVENUE TOTALS	\$245,560.00	\$246,130.17	\$246,130.17	\$255,222.49	\$0.00	(\$9,662.49)	104%	\$362,544.85
	EXPENSE								
	Division								
9040	01 - General Governmental Services								
	Workers Compensation								
	Division	245,560.00	28,991.39	28,991.39	40,442.08	974.74	204,143.18	17	201,478.88
	01 - General Governmental Services Totals	\$245,560.00	\$28,991.39	\$28,991.39	\$40,442.08	\$974.74	\$204,143.18	17%	\$201,478.88
	EXPENSE TOTALS	\$245,560.00	\$28,991.39	\$28,991.39	\$40,442.08	\$974.74	\$204,143.18	17%	\$201,478.88
	Fund								
	MS - Workers compensation fund Totals	245,560.00	246,130.17	246,130.17	255,222.49	.00	(9,662.49)	104%	362,544.85
	REVENUE TOTALS	245,560.00	246,130.17	246,130.17	255,222.49	.00	(9,662.49)	104%	362,544.85
	EXPENSE TOTALS	\$0.00	\$217,138.78	\$217,138.78	\$214,780.41	(\$974.74)	\$213,805.67	+++	\$161,065.97
	Net Gain (Loss)								

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Organization	Organization Description	Budget Amount	Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
			Actual Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total
Fund Category	<b>Governmental Funds</b>								
Fund Type	<b>Special Revenue Funds</b>								
Fund	<b>MS1 - Health Insurance Fund</b>								
REVENUE									
Division	<b>00 - Revenue</b>								
Department	<b>0000 - Revenues</b>								
Revenue									
0000		3,378,530.00	1,695,161.70	1,585,238.62	.00		1,793,291.38	47	3,283,070.41
	Department	\$3,378,530.00	\$1,695,161.70	\$1,585,238.62	\$0.00		\$1,793,291.38	47%	\$3,283,070.41
	Division	\$3,378,530.00	\$1,695,161.70	\$1,585,238.62	\$0.00		\$1,793,291.38	47%	\$3,283,070.41
	REVENUE TOTALS	\$3,378,530.00	\$1,695,161.70	\$1,585,238.62	\$0.00		\$1,793,291.38	47%	\$3,283,070.41
EXPENSE									
Division	<b>01 - General Governmental Services</b>								
Health Insurance		3,378,530.00	229,887.99	771,763.55	5,274.17		2,601,492.28	23	2,808,097.95
	Division	\$3,378,530.00	\$229,887.99	\$771,763.55	\$5,274.17		\$2,601,492.28	23%	\$2,808,097.95
	EXPENSE TOTALS	\$3,378,530.00	\$229,887.99	\$771,763.55	\$5,274.17		\$2,601,492.28	23%	\$2,808,097.95
Fund	<b>MS1 - Health Insurance Fund</b>								
REVENUE TOTALS		3,378,530.00	1,695,161.70	1,585,238.62	.00		1,793,291.38	47%	3,283,070.41
EXPENSE TOTALS		3,378,530.00	229,887.99	771,763.55	5,274.17		2,601,492.28	23%	2,808,097.95
	Net Gain (Loss)	\$0.00	\$1,465,273.71	\$813,475.07	(\$5,274.17)		\$808,200.90	+++	\$474,972.46
Fund Type	<b>Special Revenue Funds</b>								
REVENUE TOTALS		3,624,090.00	1,941,291.87	1,840,461.11	.00		1,783,628.89	51%	3,645,615.26
EXPENSE TOTALS		3,624,090.00	258,879.38	812,205.63	6,248.91		2,805,635.46	23%	3,009,576.83
	Net Gain (Loss)	\$0.00	\$1,682,412.49	\$1,028,255.48	(\$6,248.91)		\$1,022,006.57	+++	\$636,038.43
Fund Category	<b>Governmental Funds</b>								
REVENUE TOTALS		23,102,363.00	2,614,905.52	10,875,759.07	.00		12,226,603.93	47%	25,334,437.12
EXPENSE TOTALS		23,404,264.61	2,885,589.62	5,601,826.63	623,430.38		17,179,007.60	27%	22,402,287.48
	Net Gain (Loss)	(\$301,901.61)	(\$270,684.10)	\$5,273,932.44	(\$623,430.38)		\$4,952,403.67	(1,540%)	\$2,932,149.64

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Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>							
Fund Type	<b>Enterprise Funds</b>							
Fund	<b>EM - City Centre Fund</b>							
	REVENUE							
Division	<b>00 - Revenue</b>							
Department	<b>0000 - Revenues</b>							
Revenue								
0000		253,225.00	724.74	119,692.50	.00	133,532.50	47%	290,758.57
	Department <b>0000 - Revenues</b> Totals	\$253,225.00	\$724.74	\$119,692.50	\$0.00	\$133,532.50	47%	\$290,758.57
	Division <b>00 - Revenue</b> Totals	\$253,225.00	\$724.74	\$119,692.50	\$0.00	\$133,532.50	47%	\$290,758.57
	REVENUE TOTALS	\$253,225.00	\$724.74	\$119,692.50	\$0.00	\$133,532.50	47%	\$290,758.57
	EXPENSE							
Division	<b>03 - Public Works</b>							
Administration		218,235.00	11,129.37	55,303.60	2,178.74	160,752.66	26	121,764.41
Depreciation		.00	.00	.00	.00	.00	+++	53,076.70
Interfund Transfer		34,990.00	19,010.00	19,010.00	.00	15,980.00	54	32,910.00
Division <b>03 - Public Works</b> Totals		\$253,225.00	\$30,139.37	\$74,313.60	\$2,178.74	\$176,732.66	30%	\$207,751.11
	EXPENSE TOTALS	\$253,225.00	\$30,139.37	\$74,313.60	\$2,178.74	\$176,732.66	30%	\$207,751.11
Fund	<b>EM - City Centre Fund</b> Totals	253,225.00	724.74	119,692.50	.00	133,532.50	47%	290,758.57
	REVENUE TOTALS	253,225.00	30,139.37	74,313.60	2,178.74	176,732.66	30%	207,751.11
	EXPENSE TOTALS	\$0.00	(\$29,414.63)	\$45,378.90	(\$2,178.74)	\$43,200.16	+++	\$83,007.46



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Fund Category	<b>Proprietary Funds</b>							
Fund Type	<b>Enterprise Funds</b>							
Fund	<b>ES - Wastewater Fund</b>							
REVENUE								
Division	<b>00 - Revenue</b>							
Department	<b>0000 - Revenues</b>							
Revenue								
0000		4,385,650.00	108,248.28	532,760.06	.00	3,852,889.94	12%	4,444,704.75
	Department <b>0000 - Revenues</b> Totals	\$4,385,650.00	\$108,248.28	\$532,760.06	\$0.00	\$3,852,889.94	12%	\$4,444,704.75
	Division <b>00 - Revenue</b> Totals	\$4,385,650.00	\$108,248.28	\$532,760.06	\$0.00	\$3,852,889.94	12%	\$4,444,704.75
	REVENUE TOTALS	\$4,385,650.00	\$108,248.28	\$532,760.06	\$0.00	\$3,852,889.94	12%	\$4,444,704.75
EXPENSE								
Division	<b>03 - Public Works</b>							
0900	Reserves	1,158,918.00	.00	.00	.00	1,158,918.00	0	.00
1710	Administration	670,245.69	28,872.69	133,480.82	178,455.63	358,309.24	47	527,830.32
1989	Contingency	100,000.00	.00	.00	.00	100,000.00	0	.00
1994	Depreciation	.00	.00	.00	.00	.00	+++	1,616,955.96
8120	Sanitary Sewers BOM	476,430.00	12,125.48	29,196.39	24,643.97	422,589.64	11	496,438.80
8121	Sanitary Sewer Water/WW	236,511.48	21,030.88	34,905.15	4,504.75	197,101.58	17	111,890.27
8130	Wastewater Treatment	1,213,231.44	116,153.01	213,159.64	153,152.72	846,919.08	30	847,418.83
9710	Debt Service - Bonds	386,393.00	.00	5,195.35	.00	381,197.65	1	80,001.90
9901	Interfund Transfer	296,540.00	151,050.00	151,050.00	.00	145,490.00	51	588,904.00
	Division <b>03 - Public Works</b> Totals	\$4,538,269.61	\$329,232.06	\$566,987.35	\$360,757.07	\$3,610,525.19	20%	\$4,269,440.08
	EXPENSE TOTALS	\$4,538,269.61	\$329,232.06	\$566,987.35	\$360,757.07	\$3,610,525.19	20%	\$4,269,440.08
Fund	<b>ES - Wastewater Fund</b> Totals	4,385,650.00	108,248.28	532,760.06	.00	3,852,889.94	12%	4,444,704.75
	REVENUE TOTALS	4,385,650.00	108,248.28	532,760.06	.00	3,852,889.94	12%	4,444,704.75
	EXPENSE TOTALS	4,538,269.61	329,232.06	566,987.35	360,757.07	3,610,525.19	20%	4,269,440.08
Fund	<b>ES - Wastewater Fund</b> Net Gain (Loss)	(\$152,619.61)	(\$220,983.78)	(\$34,227.29)	(\$360,757.07)	(\$242,364.75)	259%	\$175,264.67

# Monthly Council Financial Report - DRAFT

Through 06/30/23  
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Encumbrances	YTD	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>								
Fund Type	<b>Enterprise Funds</b>								
Fund	<b>EW - Water Fund</b>								
REVENUE									
Division	<b>00 - Revenue</b>								
Department	<b>0000 - Revenues</b>								
Revenue		5,863,234.00	171,638.06	306,210.81	.00	5,557,023.19	5	6,334,844.62	
	<b>0000 - Revenues Totals</b>	\$5,863,234.00	\$171,638.06	\$306,210.81	\$0.00	\$5,557,023.19	5%	\$6,334,844.62	
	<b>00 - Revenue Totals</b>	\$5,863,234.00	\$171,638.06	\$306,210.81	\$0.00	\$5,557,023.19	5%	\$6,334,844.62	
	<b>REVENUE TOTALS</b>	\$5,863,234.00	\$171,638.06	\$306,210.81	\$0.00	\$5,557,023.19	5%	\$6,334,844.62	
EXPENSE									
Division	<b>03 - Public Works</b>								
Reserves		79,730.00	.00	.00	.00	79,730.00	0	.00	
Contingency		5,050.00	.00	.00	.00	5,050.00	0	.00	
Depreciation		.00	.00	.00	.00	.00	+++	296,091.21	
Water Administration		2,863,770.27	22,399.38	121,655.01	104,581.03	2,637,534.23	8	2,870,372.68	
Pump Station and Filtration		1,620,349.88	111,091.91	282,609.05	565,719.42	772,021.41	52	1,389,348.40	
Water Distribution		478,330.00	27,090.20	96,560.08	13,119.70	368,650.22	23	362,010.62	
Debt Service - Bonds		241,986.00	.00	2,120.03	.00	239,865.97	1	58,802.47	
Debt Service - BAN		15,000.00	.00	.00	.00	15,000.00	0	.00	
Interfund Transfer		634,900.00	185,275.00	185,275.00	.00	449,625.00	29	1,113,847.61	
Home and Community Service		\$5,939,116.15	\$345,856.49	\$688,219.17	\$683,420.15	\$4,567,476.83	23%	\$6,090,472.99	
	<b>03 - Public Works Totals</b>	.00	.00	.00	.00	.00	+++	(17,464.80)	
	<b>EXPENSE TOTALS</b>	\$5,939,116.15	\$345,856.49	\$688,219.17	\$683,420.15	\$4,567,476.83	23%	\$6,073,008.19	
Fund	<b>EW - Water Fund Totals</b>	5,863,234.00	171,638.06	306,210.81	.00	5,557,023.19	5%	6,334,844.62	
	<b>REVENUE TOTALS</b>	5,939,116.15	345,856.49	688,219.17	683,420.15	4,567,476.83	23%	6,073,008.19	
	<b>EXPENSE TOTALS</b>	(\$75,882.15)	(\$174,218.43)	(\$382,008.36)	(\$683,420.15)	(\$989,546.36)	1,404%	\$261,836.43	
Fund Type	<b>Enterprise Funds Totals</b>	10,502,109.00	280,611.08	958,663.37	.00	9,543,445.63	9%	11,070,307.94	
	<b>REVENUE TOTALS</b>	10,730,610.76	705,227.92	1,329,520.12	1,046,355.96	8,354,734.68	22%	10,550,199.38	
	<b>EXPENSE TOTALS</b>	(\$228,501.76)	(\$424,616.84)	(\$370,856.75)	(\$1,046,355.96)	(\$1,188,710.95)	620%	\$520,108.56	
Fund Category	<b>Proprietary Funds Totals</b>	10,502,109.00	280,611.08	958,663.37	.00	9,543,445.63	9%	11,070,307.94	
	<b>REVENUE TOTALS</b>	10,730,610.76	705,227.92	1,329,520.12	1,046,355.96	8,354,734.68	22%	10,550,199.38	
	<b>EXPENSE TOTALS</b>	(\$228,501.76)	(\$424,616.84)	(\$370,856.75)	(\$1,046,355.96)	(\$1,188,710.95)	620%	\$520,108.56	

# Monthly Council Financial Report - DRAFT

Through 06/30/23  
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	<b>Fund Category Proprietary Funds Net Gain (Loss)</b>	(\$228,501.76)	(\$424,616.84)	(\$370,856.75)	(\$1,046,355.96)	(\$1,188,710.95)	620%	\$520,108.56
	<b>Grand Totals</b>							
	REVENUE TOTALS	33,604,472.00	2,895,516.60	11,834,422.44	.00	21,770,049.56	35%	36,404,745.06
	EXPENSE TOTALS	34,134,875.37	3,590,817.54	6,931,346.75	1,669,786.34	25,533,742.28	25%	32,952,486.86
	<b>Grand Total Net Gain (Loss)</b>	(\$530,403.37)	(\$695,300.94)	\$4,903,075.69	(\$1,669,786.34)	\$3,763,692.72	(610%)	\$3,452,258.20

# General Fund Financial Report #2 - DRAFT

by Account Classification  
Through 06/30/23  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>REVENUE</b>											
<i>Real Property Tax</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	6,619,602.00	.00	6,619,602.00	.00	.00	6,619,601.60	6,619,601.60	.40	100	6,100,401.66
	<i>Real Property Tax Totals</i>	\$6,619,602.00	\$0.00	\$6,619,602.00	\$0.00	\$0.00	\$6,619,601.60	\$6,619,601.60	\$0.40	100%	\$6,100,401.66
<i>Real Property Tax Items</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	230,464.00	.00	230,464.00	26,660.22	.00	91,478.68	138,985.32	40	40	945,981.40
	<i>Real Property Tax Items Totals</i>	\$230,464.00	\$0.00	\$230,464.00	\$26,660.22	\$0.00	\$91,478.68	\$138,985.32	\$40	40%	\$945,981.40
<i>Sales Tax and Other</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	7,763,427.00	.00	7,763,427.00	52,191.74	.00	52,557.40	7,710,869.60	1	1	8,188,047.56
	<i>Sales Tax and Other Totals</i>	\$7,763,427.00	\$0.00	\$7,763,427.00	\$52,191.74	\$0.00	\$52,557.40	\$7,710,869.60	\$1	1%	\$8,188,047.56
<i>Departmental Income</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	210,350.00	.00	210,350.00	11,144.92	.00	38,578.33	171,771.67	18	18	181,973.70
	<i>Departmental Income Totals</i>	\$210,350.00	\$0.00	\$210,350.00	\$11,144.92	\$0.00	\$38,578.33	\$171,771.67	\$18	18%	\$181,973.70
<i>Intergov't charges</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	239,195.00	.00	239,195.00	465.00	.00	465.00	238,730.00	0	0	204,771.90
	<i>Intergov't charges Totals</i>	\$239,195.00	\$0.00	\$239,195.00	\$465.00	\$0.00	\$465.00	\$238,730.00	\$0	0%	\$204,771.90
<i>Use of Money and Property</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	321,787.00	.00	321,787.00	11,831.33	.00	94,827.05	226,959.95	29	29	323,386.15
	<i>Use of Money and Property Totals</i>	\$321,787.00	\$0.00	\$321,787.00	\$11,831.33	\$0.00	\$94,827.05	\$226,959.95	\$29	29%	\$323,386.15
<i>Licenses and Permits</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	137,400.00	.00	137,400.00	12,132.17	.00	39,239.40	98,160.60	29	29	226,655.49
	<i>Licenses and Permits Totals</i>	\$137,400.00	\$0.00	\$137,400.00	\$12,132.17	\$0.00	\$39,239.40	\$98,160.60	\$29	29%	\$226,655.49
<i>Fines and Forfeitures</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	111,000.00	.00	111,000.00	6,115.86	.00	10,785.26	100,214.74	10	10	60,996.81
	<i>Fines and Forfeitures Totals</i>	\$111,000.00	\$0.00	\$111,000.00	\$6,115.86	\$0.00	\$10,785.26	\$100,214.74	\$10	10%	\$60,996.81
<i>Misc Local Sources</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	123,050.00	3,500.00	126,550.00	1,709.76	.00	31,699.59	94,850.41	25	25	564,849.37
	<i>Misc Local Sources Totals</i>	\$123,050.00	\$3,500.00	\$126,550.00	\$1,709.76	\$0.00	\$31,699.59	\$94,850.41	\$25	25%	\$564,849.37
<i>Federal and State</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	2,300,816.00	12,500.00	2,313,316.00	551,362.65	.00	2,056,065.65	257,250.35	89	89	3,195,421.05
	<i>Federal and State Totals</i>	\$2,300,816.00	\$12,500.00	\$2,313,316.00	\$551,362.65	\$0.00	\$2,056,065.65	\$257,250.35	\$89	89%	\$3,195,421.05
<i>Transfers In</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	275,000.00	.00	275,000.00	.00	.00	.00	275,000.00	0	0	1,696,336.77
	<i>Transfers In Totals</i>	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0	0%	\$1,696,336.77
<i>Appropriated Reserves</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	676,182.00	.00	676,182.00	.00	.00	.00	676,182.00	0	0	.00
	<i>Appropriated Reserves Totals</i>	\$676,182.00	\$0.00	\$676,182.00	\$0.00	\$0.00	\$0.00	\$676,182.00	\$0	0%	\$0.00
<i>Appropriated Fund Balance</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	454,000.00	.00	454,000.00	.00	.00	.00	454,000.00	0	0	.00
	<i>Appropriated Fund Balance Totals</i>	\$454,000.00	\$0.00	\$454,000.00	\$0.00	\$0.00	\$0.00	\$454,000.00	\$0	0%	\$0.00
	<b>REVENUE TOTALS</b>	\$19,462,273.00	\$16,000.00	\$19,478,273.00	\$673,613.65	\$0.00	\$9,035,297.96	\$10,442,975.04	\$46	46%	\$21,688,821.86

# General Fund Financial Report #2 - DRAFT

by Account Classification  
Through 06/30/23  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/ Recd	Prior Year Total
<i>Personnel Services</i>										
A.01.0900	General Fund,General Governmental Services,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.1010	General Fund,General Governmental Services,City Council	48,410.00	.00	48,410.00	.00	.00	.00	48,410.00	0	47,000.00
A.01.1230	General Fund,General Governmental Services,City Manager	153,470.00	.00	153,470.00	11,087.79	.00	30,491.42	122,978.58	20	138,782.41
A.01.1310	General Fund,General Governmental Services,Finance	62,620.00	.00	62,620.00	4,429.11	.00	12,180.04	50,439.96	19	56,152.85
A.01.6460	General Fund,General Governmental Services,Community Development	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	8,840.00	.00	8,840.00	2,611.54	.00	2,611.54	6,228.46	30	3,194.17
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	96,430.00	.00	96,430.00	6,443.39	.00	17,719.34	78,710.66	18	72,301.31
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	90,160.00	.00	90,160.00	5,858.28	.00	16,837.55	73,322.45	19	74,571.80
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	16,120.00	.00	16,120.00	1,064.11	.00	3,054.19	13,065.81	19	15,331.19
A.02.1355	General Fund,Administrative Services,Assessment	51,080.00	.00	51,080.00	3,675.60	.00	10,107.90	40,972.10	20	49,734.78
A.02.1430	General Fund,Administrative Services,Personnel	196,910.00	.00	196,910.00	21,111.05	.00	45,849.58	151,060.42	23	125,844.27
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.1490	General Fund,Public Works,Department of Public Works	74,580.00	.00	74,580.00	5,372.95	.00	14,775.55	59,804.45	20	64,442.01
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	83,680.00	.00	83,680.00	4,957.61	.00	12,597.13	71,082.87	15	60,589.39
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	1,240.00	.00	1,240.00	987.28	.00	1,172.24	67.76	95	5,981.10
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	4,870.00	.00	4,870.00	2,679.71	.00	7,136.66	(2,266.66)	147	3,793.24
A.03.3620	General Fund,Public Works,Inspection	283,680.00	.00	283,680.00	20,254.41	.00	55,485.70	228,194.30	20	252,284.08
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	88,390.00	.00	88,390.00	6,409.45	.00	17,625.98	70,764.02	20	83,614.34
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	237,980.00	.00	237,980.00	19,699.44	.00	59,153.15	178,826.85	25	311,014.00
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	265,370.00	.00	265,370.00	13,244.47	.00	36,608.90	228,761.10	14	175,721.59
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	188,070.00	.00	188,070.00	.00	.00	1,007.51	187,062.49	1	99,509.50
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	19,990.00	.00	19,990.00	.00	.00	315.52	19,674.48	2	8,991.42
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	362,170.00	.00	362,170.00	28,312.31	.00	74,328.49	287,841.51	21	326,213.38
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	118,190.00	.00	118,190.00	3,461.41	.00	8,165.63	110,024.37	7	50,314.89

# General Fund Financial Report #2 - DRAFT

by Account Classification  
Through 06/30/23  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Recd	Prior Year Total
<i>Personnel Services</i>											
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	92,510.00	.00	92,510.00	4,518.40	.00	15,607.84	76,902.16	17	74,389.27	
A.03.7510	General Fund,Public Works,Historic Preservation	5,000.00	.00	5,000.00	.00	.00	1,960.16	5,000.00	0	5,123.12	
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	10,150.00	.00	10,150.00	754.76	.00	5,557.21	8,189.84	19	7,420.23	
A.03.8160	General Fund,Public Works,Refuse and Recycling	21,160.00	.00	21,160.00	2,166.37	.00	698,678.50	15,602.79	26	18,207.00	
A.04.3120.3120	General Fund,Police,Police	3,038,830.00	.00	3,038,830.00	238,189.71	.00	3,786.47	2,340,151.50	23	3,040,016.30	
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	22,100.00	.00	22,100.00	2,545.41	.00	3,059.92	4,500.00	0	417.65	
A.04.3120.3122	General Fund,Police,Police,Net	4,500.00	.00	4,500.00	.00	.00	.00	8,490.08	.26	10,781.64	
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	11,550.00	.00	11,550.00	1,595.19	.00	.00	.00	.00	.00	
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	.00	.00	.00	.00	
A.05.3410.3410	General Fund,Fire,Fire,Fire	3,081,750.00	.00	3,081,750.00	224,427.30	.00	606,132.84	2,475,617.16	20	2,891,950.92	
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00	
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,972.70	
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	7,300.00	.00	7,300.00	.00	.00	.00	7,300.00	0	1,975.99	
<i>Personnel Services Totals</i>		\$8,754,100.00	\$0.00	\$8,754,100.00	\$635,857.05	\$0.00	\$1,762,006.96	\$6,992,093.04	20%	\$8,101,769.90	
<i>Equipment</i>											
A.01.0900	General Fund,General Governmental Services,Reserves	578,667.00	.00	578,667.00	.00	.00	.00	578,667.00	0	.00	
A.01.1310	General Fund,General Governmental Services,Finance	.00	.00	.00	.00	.00	.00	.00	+++	6,841.58	
A.01.7550	General Fund,General Governmental Services,Community Celebrations	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.02.1680	General Fund,Administrative Services,Information Services	42,500.00	.00	42,500.00	379.54	27,635.67	379.54	14,484.79	66	37,168.33	
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	21,900.00	.00	21,900.00	20.44	.00	20.44	21,879.56	0	4,264.99	
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.03.3620	General Fund,Public Works,Inspection	28,000.00	.00	28,000.00	.00	22,859.65	.00	5,140.35	82	37,980.19	
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	203,000.00	.00	203,000.00	.00	75,500.00	.00	127,500.00	37	304,185.14	
A.03.5010.5112	General Fund,Public Works,Bureau of Maintenance,CHIPS Perm Improv Highway	264,174.00	.00	264,174.00	114,998.46	23,580.33	121,420.49	119,173.18	55	501,228.56	
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	8,690.00	

# General Fund Financial Report #2 - DRAFT

by Account Classification  
Through 06/30/23  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Equipment</i>										
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	16,332.00	.00	16,332.00	.00	.00	.00	16,332.00	0	.00
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	1,600.00	.00	1,600.00	.00	12,000.00	.00	(10,400.00)	750	329.00
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	13,850.00	.00	13,850.00	.00	.00	.00	13,850.00	0	.00
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.04.3120.3120	General Fund,Police,Police	46,550.00	134,040.97	180,590.97	60,750.21	145,111.18	82,181.32	(46,701.53)	126	337,728.89
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	.00	.00	+++	9,326.03
A.05.3410.3410	General Fund,Fire,Fire,Fire	117,600.00	.00	117,600.00	1,106.00	.00	1,129.59	116,470.41	1	115,511.14
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	600.00	.00	600.00	.00	.00	.00	600.00	0	459.03
<i>Equipment Totals</i>		\$1,337,023.00	\$134,040.97	\$1,471,063.97	\$177,254.65	\$306,686.83	\$205,131.38	\$959,245.76	35%	\$1,363,712.88
<i>Contracted Exp</i>										
A.01.0900	General Fund,General Governmental Services,Reserves	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
A.01.1010	General Fund,General Governmental Services,City Council	10,500.00	.00	10,500.00	321.80	.00	6,369.79	4,130.21	61	5,063.02
A.01.1230	General Fund,General Governmental Services,City Manager	22,035.00	176.74	22,211.74	3,390.07	4,676.74	5,180.33	12,354.67	44	27,574.28
A.01.1310	General Fund,General Governmental Services,Finance	52,701.00	16.06	52,717.06	483.04	16.06	6,705.84	45,995.16	13	48,292.80
A.01.1420	General Fund,General Governmental Services,Legal Services	225,160.00	.00	225,160.00	21,114.46	.00	37,958.44	187,201.56	17	252,451.23
A.01.1989	General Fund,General Governmental Services,Contingency	371,480.00	.00	371,480.00	.00	.00	.00	371,480.00	0	.00
A.01.6460	General Fund,General Governmental Services,Community Development	6,000.00	177,782.82	183,782.82	.00	173,782.82	.00	10,000.00	95	30,757.01
A.01.6989	General Fund,General Governmental Services,Economic Development	115,498.00	.00	115,498.00	3,724.32	.00	62,079.09	53,418.91	54	96,710.55
A.01.7010	General Fund,General Governmental Services,Council on the Arts	6,500.00	.00	6,500.00	4,000.00	.00	6,500.00	.00	100	2,250.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	2,222.00	.00	2,222.00	197.40	.00	1,086.67	1,135.33	49	2,056.47
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	146,633.00	.00	146,633.00	1,204.94	.00	142,389.08	4,243.92	97	237,648.90
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	35,127.00	80.33	35,207.33	6,051.77	12,668.88	9,327.64	13,210.81	62	49,751.67
A.02.1325.1450	General Fund,Administrative Services,Clerk-Treasurer,Elections	.00	.00	.00	.00	.00	.00	.00	+++	29,195.00
A.02.1325.3510	General Fund,Administrative Services,Clerk-Treasurer,Control of Dogs	1,403.00	.00	1,403.00	26.94	.00	1,137.90	265.10	81	1,099.18
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	1,149.00	16.06	1,165.06	110.13	16.06	199.47	949.53	18	1,032.91

# General Fund Financial Report #2 - DRAFT

by Account Classification

Through 06/30/23  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Contracted Exp</i>											
A.02.1355	General Fund,Administrative Services,Assessment	80,960.00	48.20	81,008.20	161.71	48.20	24,601.27	56,358.73	30	80,169.71	
A.02.1430	General Fund,Administrative Services,Personnel	25,640.00	48.20	25,688.20	727.00	48.20	2,177.39	23,462.61	9	15,515.16	
A.02.1680	General Fund,Administrative Services,Information Services	65,000.00	.00	65,000.00	4,810.41	52,899.32	12,115.59	(14.91)	100	64,237.42	
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation Bureau,Youth Service	78,846.00	.00	78,846.00	.00	.00	2,500.00	76,346.00	3	75,091.00	
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	130,744.00	.00	130,744.00	9,587.00	.00	32,061.00	98,683.00	25	109,590.98	
A.03.1440	General Fund,Public Works,Engineering	12,750.00	.00	12,750.00	.00	.00	30.40	12,719.60	0	7,035.71	
A.03.1490	General Fund,Public Works,Department of Public Works	5,950.00	64.27	6,014.27	302.30	64.27	858.66	5,091.34	15	5,299.50	
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	160,619.00	.00	160,619.00	8,541.73	9,276.83	55,177.37	96,164.80	40	149,548.55	
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	14,000.00	.00	14,000.00	991.36	.00	1,191.51	12,808.49	9	91,688.01	
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	26,500.00	.00	26,500.00	213.00	.00	2,962.17	23,537.83	11	6,134.55	
A.03.3620	General Fund,Public Works,Inspection	42,797.00	96.40	42,893.40	6,571.26	96.40	13,285.12	29,511.88	31	41,970.69	
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	23,758.00	160.67	23,918.67	1,631.78	1,395.58	9,004.91	13,518.18	43	24,160.21	
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	63,280.00	.00	63,280.00	18,784.20	9,140.79	25,873.56	28,265.65	55	58,279.01	
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	216,495.00	.00	216,495.00	8,613.37	6,963.32	27,447.00	182,084.68	16	171,972.68	
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	229,202.00	.00	229,202.00	6.35	.00	4,223.16	224,978.84	2	190,919.78	
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	228,000.00	.00	228,000.00	787.70	.00	36,733.03	191,266.97	16	229,876.19	
A.03.5010.5410	General Fund,Public Works,Bureau of Maintenance,Sidewalks	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.03.5010.5650	General Fund,Public Works,Bureau of Maintenance,Parking Lots	205,000.00	.00	205,000.00	.00	.00	207,821.85	(2,821.85)	101	36,490.38	
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	98,860.00	.00	98,860.00	19,648.87	26,000.00	30,318.28	42,541.72	57	103,358.63	
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	30,320.00	.00	30,320.00	1,403.69	.00	5,363.59	24,956.41	18	11,218.42	
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	14,650.00	.00	14,650.00	251.88	.00	394.41	14,255.59	3	13,893.18	
A.03.7510	General Fund,Public Works,Historic Preservation	900.00	.00	900.00	9.42	.00	14.28	885.72	2	195.64	
A.03.8020	General Fund,Public Works,Planning and Zoning	1,300.00	.00	1,300.00	413.67	.00	574.38	725.62	44	772.08	
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	19,360.00	.00	19,360.00	414.47	.00	2,001.61	17,358.39	10	9,553.97	
A.03.8160	General Fund,Public Works,Refuse and Recycling	85,200.00	.00	85,200.00	.00	.00	.00	85,200.00	0	66,026.21	
A.04.3120.3120	General Fund,Police,Police	247,117.00	5,145.96	252,262.96	22,159.50	13,121.24	91,858.17	147,283.55	42	286,584.64	
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	8,680.00	.00	8,680.00	1,480.40	.00	3,080.36	5,599.64	35	6,012.15	



# General Fund Financial Report #2 - DRAFT

by Account Classification  
Through 06/30/23  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Contracted Exp</i>											
A.04.3120.3124	General Fund,Police,Police,K-9	950.00	.00	950.00	.00	.00	238.90	711.10	25	6,885.35	
A.05.3410	General Fund,Fire,Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.05.3410.3410	General Fund,Fire,Fire,Fire	202,947.00	224.93	203,171.93	9,259.12	279.93	57,090.74	145,801.26	28	274,520.47	
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	850.00	.00	850.00	.00	.00	.53	849.47	0	80.57	
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	675.00	.00	675.00	.00	.00	2.14	672.86	0	16.13	
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	2,650.00	.00	2,650.00	.00	.00	.86	2,649.14	0	2.03	
<i>Contracted Exp Totals</i>											
		\$3,330,408.00	\$183,860.64	\$3,514,268.64	\$157,495.06	\$310,494.64	\$927,936.49	\$2,275,837.51	35%	\$2,920,982.02	
<i>Debt Principle</i>											
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	286,200.00	.00	286,200.00	30,000.00	.00	142,200.00	144,000.00	50	283,700.00	
A.01.9785	General Fund,General Governmental Services,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	28,113.00	
A.01.9789	General Fund,General Governmental Services,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00	
<i>Debt Interest</i>											
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	67,372.00	.00	67,372.00	1,567.50	.00	34,471.93	32,900.07	51	74,382.80	
A.01.9730	General Fund,General Governmental Services,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.01.9785	General Fund,General Governmental Services,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	472.88	
A.01.9789	General Fund,General Governmental Services,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00	
<i>Debt Interest Totals</i>											
		\$67,372.00	\$0.00	\$67,372.00	\$1,567.50	\$0.00	\$34,471.93	\$32,900.07	51%	\$74,855.68	
<i>Employee Benefits</i>											
A.01.1010	General Fund,General Governmental Services,City Council	3,710.00	.00	3,710.00	.00	.00	.00	3,710.00	0	3,595.61	
A.01.1230	General Fund,General Governmental Services,City Manager	33,470.00	.00	33,470.00	835.78	.00	2,299.40	31,170.60	7	25,118.40	
A.01.1310	General Fund,General Governmental Services,Finance	14,120.00	.00	14,120.00	327.17	.00	899.70	13,220.30	6	11,889.76	
A.01.7550	General Fund,General Governmental Services,Community Celebrations	1,870.00	.00	1,870.00	195.53	.00	195.53	1,674.47	10	1,204.96	
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	16,540.00	.00	16,540.00	492.92	.00	1,355.55	15,184.45	8	14,341.93	
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	19,810.00	.00	19,810.00	427.69	.00	1,231.57	18,578.43	6	14,997.65	
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	3,640.00	.00	3,640.00	75.96	.00	218.56	3,421.44	6	2,959.41	
A.02.1355	General Fund,Administrative Services,Assessment	11,520.00	.00	11,520.00	276.60	.00	760.87	10,759.13	7	9,614.92	
A.02.1430	General Fund,Administrative Services,Personnel	57,880.00	.00	57,880.00	3,083.59	.00	9,457.94	48,422.06	16	68,848.87	
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00	

# General Fund Financial Report #2 - DRAFT

by Account Classification  
Through 06/30/23  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Recd	Prior Year Total
<i>Employee Benefits</i>											
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.1490	General Fund,Public Works,Department of Public Works	15,610.00	.00	15,610.00	409.40	.00	1,125.87	14,484.13	7	7	9,519.17
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	16,170.00	.00	16,170.00	374.43	.00	955.71	15,214.29	6	6	11,480.60
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	100.00	.00	100.00	73.86	.00	88.93	11.07	89	89	456.47
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	380.00	.00	380.00	199.06	.00	534.16	(154.16)	141	141	266.49
A.03.3620	General Fund,Public Works,Inspection Maintenance,Maintenance Admin	59,430.00	.00	59,430.00	1,519.83	.00	4,160.72	55,269.28	7	7	47,334.99
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	18,370.00	.00	18,370.00	477.96	.00	1,314.08	17,055.92	7	7	15,432.73
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	48,010.00	.00	48,010.00	1,477.11	.00	4,437.63	43,572.37	9	9	47,731.31
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	56,820.00	.00	56,820.00	1,002.41	.00	2,774.24	54,045.76	5	5	41,287.35
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	39,330.00	.00	39,330.00	.00	.00	53.07	39,276.93	0	0	32,559.52
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	4,070.00	.00	4,070.00	.00	.00	23.66	4,046.34	1	1	2,583.63
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	73,180.00	.00	73,180.00	2,115.98	.00	5,569.66	67,610.34	8	8	61,796.68
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	25,110.00	.00	25,110.00	263.16	.00	619.41	24,490.59	2	2	15,961.87
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	18,680.00	.00	18,680.00	334.05	.00	1,159.94	17,520.06	6	6	15,013.93
A.03.7510	General Fund,Public Works,Historic Preservation	390.00	.00	390.00	.00	.00	.00	390.00	0	0	391.76
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	790.00	.00	790.00	56.24	.00	155.64	634.36	20	20	1,516.48
A.03.8160	General Fund,Public Works,Refuse and Recycling	1,620.00	.00	1,620.00	165.71	.00	425.11	1,194.89	26	26	1,392.83
A.04.3120.3120	General Fund,Police,Police	991,350.00	.00	991,350.00	17,994.21	.00	54,485.39	936,864.61	5	5	885,250.57
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	1,700.00	.00	1,700.00	194.05	.00	291.56	1,408.44	17	17	1,679.70
A.04.3120.3122	General Fund,Police,Police,Net	350.00	.00	350.00	.00	.00	.00	350.00	0	0	31.26
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	890.00	.00	890.00	121.27	.00	227.44	662.56	26	26	808.71
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	.00	.00	+++	+++	.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	1,007,990.00	.00	1,007,990.00	17,052.01	.00	48,062.90	959,927.10	5	5	871,419.27
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	400.00	.00	400.00	.00	.00	.00	400.00	0	0	299.64
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	2,350.00	.00	2,350.00	.00	.00	.00	2,350.00	0	0	3,292.98
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	2,860.00	.00	2,860.00	.00	.00	.00	2,860.00	0	0	2,780.53

# General Fund Financial Report # 2 - DRAFT

by Account Classification  
Through 06/30/23  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Transfers</i>										
<i>Employee Benefits Totals</i>										
A.01.9901	General Fund, General Governmental Services, Interfund Transfer	\$2,548,510.00	\$0.00	\$2,548,510.00	\$49,545.98	\$0.00	\$142,884.24	\$2,405,625.76	6%	\$2,222,859.98
A.01.9950	General Fund, General Governmental Services, Transfer to Capital Projects	3,073,660.00	.00	3,073,660.00	1,574,990.00	.00	1,574,990.00	1,498,670.00	51	4,197,398.31
<i>Transfers Totals</i>										
		\$3,138,660.00	\$0.00	\$3,138,660.00	\$1,574,990.00	\$0.00	\$1,574,990.00	\$1,563,670.00	50%	\$4,396,717.19
<b>EXPENSE TOTALS</b>		\$19,462,273.00	\$317,901.61	\$19,780,174.61	\$2,626,710.24	\$617,181.47	\$4,789,621.00	\$14,373,372.14	27%	\$19,392,710.65
<i>Grand Totals</i>										
<b>REVENUE TOTALS</b>		\$19,462,273.00	\$16,000.00	\$19,478,273.00	\$673,613.65	\$0.00	\$9,035,297.96	\$10,442,975.04	46%	\$21,688,821.86
<b>EXPENSE TOTALS</b>		\$19,462,273.00	\$317,901.61	\$19,780,174.61	\$2,626,710.24	\$617,181.47	\$4,789,621.00	\$14,373,372.14	27%	\$19,392,710.65
<b>Grand Totals</b>		\$0.00	(\$301,901.61)	(\$301,901.61)	(\$1,953,096.59)	(\$617,181.47)	\$4,245,676.96	(\$3,930,397.10)		\$2,296,111.21

# Council Monthly Financial Report #2 - DRAFT

by Account Classification  
Through 06/30/23  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<b>REVENUE</b>											
<i>Real Property Tax Items</i>											
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	306,855.00	.00	306,855.00	23,515.43	.00	70,679.59	236,175.41	23	211,755.69	
	<i>Real Property Tax Items Totals</i>	\$306,855.00	\$0.00	\$306,855.00	\$23,515.43	\$0.00	\$70,679.59	\$236,175.41	23%	\$211,755.69	
<i>Use of Money and Property</i>											
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,280,555.00	.00	2,280,555.00	4,684.00	.00	32,262.67	2,248,292.33	1	2,236,546.59	
	<i>Use of Money and Property Totals</i>	\$2,280,555.00	\$0.00	\$2,280,555.00	\$4,684.00	\$0.00	\$32,262.67	\$2,248,292.33	1%	\$2,236,546.59	
<i>Fines and Forfeitures</i>											
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00	
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
<i>Misc Local Sources</i>											
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	15,440.00	.00	15,440.00	.00	.00	.00	15,440.00	0	19,508.49	
	<i>Misc Local Sources Totals</i>	\$15,440.00	\$0.00	\$15,440.00	\$0.00	\$0.00	\$0.00	\$15,440.00	0%	\$19,508.49	
<i>Federal and State</i>											
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	166,197.30	
	<i>Federal and State Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$166,197.30	
<i>Transfers In</i>											
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	526,687.61	
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$526,687.61	
<i>Appropriated Reserves</i>											
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	57,500.00	.00	57,500.00	.00	.00	.00	57,500.00	0	.00	
	<i>Appropriated Reserves Totals</i>	\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	0%	\$0.00	
<i>Water</i>											
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	3,202,884.00	.00	3,202,884.00	143,438.63	.00	203,268.55	2,999,615.45	6	3,174,148.94	
	<i>Water Totals</i>	\$3,202,884.00	\$0.00	\$3,202,884.00	\$143,438.63	\$0.00	\$203,268.55	\$2,999,615.45	6%	\$3,174,148.94	
	<b>REVENUE TOTALS</b>	\$5,863,234.00	\$0.00	\$5,863,234.00	\$171,638.06	\$0.00	\$306,210.81	\$5,557,023.19	5%	\$6,334,844.62	
<b>EXPENSE</b>											
<i>Personnel Services</i>											
EW.03.8310	Water Fund,Public Works,Water Administration	225,210.00	.00	225,210.00	14,524.74	.00	39,520.41	185,685.59	18	177,598.81	
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	537,840.00	.00	537,840.00	33,264.56	.00	89,757.62	448,082.38	17	506,715.64	
EW.03.8340	Water Fund,Public Works,Water Distribution	292,640.00	.00	292,640.00	25,124.90	.00	69,288.18	223,351.82	24	281,550.63	
	<i>Personnel Services Totals</i>	\$1,055,690.00	\$0.00	\$1,055,690.00	\$72,914.20	\$0.00	\$198,566.21	\$857,123.79	19%	\$965,865.08	
<i>Equipment</i>											
EW.03.0900	Water Fund,Public Works,Reserves	79,730.00	.00	79,730.00	.00	.00	.00	79,730.00	0	.00	
EW.03.8310	Water Fund,Public Works,Water Administration	350.00	.00	350.00	.00	.00	.00	350.00	0	22,488.11	
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	42,340.00	.00	42,340.00	.00	10,509.90	1,186.75	30,643.35	28	28,828.27	
EW.03.8340	Water Fund,Public Works,Water Distribution	72,500.00	.00	72,500.00	.00	7,340.00	1,009.47	64,150.53	12	4,551.08	
EW.20	Water Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00	
EW.25	Water Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00	
EW.30	Water Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00	

# Council Monthly Financial Report #2 - DRAFT

by Account Classification  
Through 06/30/23  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Equipment</i>											
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	.00	+++	(17,464.80)
	<i>Equipment Totals</i>	\$194,920.00	\$0.00	\$194,920.00	\$0.00	\$17,849.90	\$2,196.22	\$174,873.88	10%	+++	\$38,402.66
<i>Contracted Exp</i>											
EW.03.0900	Water Fund,Public Works,Reserves	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.1989	Water Fund,Public Works,Contingency	5,050.00	.00	5,050.00	.00	.00	.00	5,050.00	0	0	.00
EW.03.1994	Water Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	.00	+++	296,091.21
EW.03.1995	Water Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.8310	Water Fund,Public Works,Water Administration	2,512,601.00	74,909.27	2,587,510.27	6,647.61	104,581.03	78,604.80	2,404,324.44	7	7	2,632,288.13
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	926,247.00	972.88	927,219.88	75,332.29	555,209.52	184,931.03	187,079.33	80	80	764,420.74
EW.03.8340	Water Fund,Public Works,Water Distribution	53,660.00	.00	53,660.00	87.01	5,779.70	21,120.49	26,759.81	50	50	27,428.83
EW.20	Water Fund,General Government	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.25	Water Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.30	Water Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40.1994	Water Fund,Home and Community Service,Depreciation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Contracted Exp Totals</i>	\$3,497,558.00	\$75,882.15	\$3,573,440.15	\$82,066.91	\$665,570.25	\$284,656.32	\$2,623,213.58	27%	+++	\$3,720,228.91
<i>Debt Principle</i>											
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	184,500.00	.00	184,500.00	.00	.00	.00	184,500.00	0	0	.00
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Debt Principle Totals</i>	\$184,500.00	\$0.00	\$184,500.00	\$0.00	\$0.00	\$0.00	\$184,500.00	0%	+++	\$0.00
<i>Debt Interest</i>											
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	57,486.00	.00	57,486.00	.00	.00	2,120.03	55,365.97	4	4	58,802.47
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	0	.00
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Debt Interest Totals</i>	\$72,486.00	\$0.00	\$72,486.00	\$0.00	\$0.00	\$2,120.03	\$70,365.97	3%	+++	\$58,802.47
<i>Employee Benefits</i>											
EW.03.8310	Water Fund,Public Works,Water Administration	50,700.00	.00	50,700.00	1,227.03	.00	3,529.80	47,170.20	7	7	37,997.63
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	112,950.00	.00	112,950.00	2,495.06	.00	6,733.65	106,216.35	6	6	89,383.75
EW.03.8340	Water Fund,Public Works,Water Distribution	59,530.00	.00	59,530.00	1,878.29	.00	5,141.94	54,388.06	9	9	48,480.08
	<i>Employee Benefits Totals</i>	\$223,180.00	\$0.00	\$223,180.00	\$5,600.38	\$0.00	\$15,405.39	\$207,774.61	7%	+++	\$175,861.46

# Council Monthly Financial Report # 2 - DRAFT

by Account Classification

Through 06/30/23  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EW.03.9901	Water Fund,Public Works,Interfund Transfer	634,900.00	.00	634,900.00	185,275.00	.00	185,275.00	449,625.00	29	1,113,847.61
	<i>Transfers Totals</i>	\$634,900.00	\$0.00	\$634,900.00	\$185,275.00	\$0.00	\$185,275.00	\$449,625.00	29%	\$1,113,847.61
	<b>EXPENSE TOTALS</b>	\$5,863,234.00	\$75,882.15	\$5,939,116.15	\$345,856.49	\$683,420.15	\$688,219.17	\$4,567,476.83	23%	\$6,073,008.19
	<b>Grand Totals</b>									
	<b>REVENUE TOTALS</b>	\$5,863,234.00	\$0.00	\$5,863,234.00	\$171,638.06	\$0.00	\$306,210.81	\$5,557,023.19	5%	\$6,334,844.62
	<b>EXPENSE TOTALS</b>	\$5,863,234.00	\$75,882.15	\$5,939,116.15	\$345,856.49	\$683,420.15	\$688,219.17	\$4,567,476.83	23%	\$6,073,008.19
	<b>Grand Totals</b>	\$0.00	(\$75,882.15)	(\$75,882.15)	(\$174,218.43)	(\$683,420.15)	(\$382,008.36)	\$989,546.36		\$261,836.43

# Council Monthly Financial Report #2 - DRAFT

by Account Classification  
Through 06/30/23  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<b>REVENUE</b>										
<i>Departmental Income</i>										
ES.00.0000.0000	Wastewater Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Departmental Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Use of Money and Property</i>										
ES.00.0000.0000	Wastewater Fund, Revenue, Revenues, Revenue	52,000.00	.00	52,000.00	14,440.43	.00	86,976.19	(34,976.19)	167	180,761.39
	<i>Use of Money and Property Totals</i>	\$52,000.00	\$0.00	\$52,000.00	\$14,440.43	\$0.00	\$86,976.19	(\$34,976.19)	167%	\$180,761.39
<i>Fines and Forfeitures</i>										
ES.00.0000.0000	Wastewater Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	148.12	(148.12)	+++	.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.12	(\$148.12)	+++	\$0.00
<i>Misc Local Sources</i>										
ES.00.0000.0000	Wastewater Fund, Revenue, Revenues, Revenue	54,150.00	.00	54,150.00	.00	.00	.00	54,150.00	0	9,973.15
	<i>Misc Local Sources Totals</i>	\$54,150.00	\$0.00	\$54,150.00	\$0.00	\$0.00	\$0.00	\$54,150.00	0%	\$9,973.15
<i>Federal and State</i>										
ES.00.0000.0000	Wastewater Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	.00	.00	+++	168,287.00
	<i>Federal and State Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$168,287.00
<i>Transfers In</i>										
ES.00.0000.0000	Wastewater Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	.00	.00	+++	265,164.00
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$265,164.00
<i>Appropriated Reserves</i>										
ES.00.0000.0000	Wastewater Fund, Revenue, Revenues, Revenue	459,500.00	.00	459,500.00	.00	.00	.00	459,500.00	0	.00
	<i>Appropriated Reserves Totals</i>	\$459,500.00	\$0.00	\$459,500.00	\$0.00	\$0.00	\$0.00	\$459,500.00	0%	\$0.00
<i>Sewer</i>										
ES.00.0000.0000	Wastewater Fund, Revenue, Revenues, Revenue	3,820,000.00	.00	3,820,000.00	93,807.85	.00	445,635.75	3,374,364.25	12	3,820,519.21
	<i>Sewer Totals</i>	\$3,820,000.00	\$0.00	\$3,820,000.00	\$93,807.85	\$0.00	\$445,635.75	\$3,374,364.25	12%	\$3,820,519.21
	<b>REVENUE TOTALS</b>	\$4,385,650.00	\$0.00	\$4,385,650.00	\$108,248.28	\$0.00	\$532,760.06	\$3,852,889.94	12%	\$4,444,704.75
<b>EXPENSE</b>										
<i>Personnel Services</i>										
ES.03.1710	Wastewater Fund, Public Works, Administration	276,820.00	.00	276,820.00	18,195.70	.00	49,615.65	227,204.35	18	225,473.64
ES.03.8120	Wastewater Fund, Public Works, Sanitary Sewers BOM	143,390.00	.00	143,390.00	11,110.26	.00	26,588.08	116,801.92	19	133,763.60
ES.03.8121	Wastewater Fund, Public Works, Sanitary Sewer Water/WW	118,800.00	.00	118,800.00	3,395.66	.00	11,443.56	107,356.44	10	64,646.83
ES.03.8130	Wastewater Fund, Public Works, Wastewater Treatment	274,650.00	.00	274,650.00	19,396.32	.00	52,834.58	221,815.42	19	254,668.10
	<i>Personnel Services Totals</i>	\$813,660.00	\$0.00	\$813,660.00	\$52,097.94	\$0.00	\$140,481.87	\$673,178.13	17%	\$678,552.17
<i>Equipment</i>										
ES.03.0900	Wastewater Fund, Public Works, Reserves	858,918.00	.00	858,918.00	.00	.00	.00	858,918.00	0	.00
ES.03.1710	Wastewater Fund, Public Works, Administration	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.8120	Wastewater Fund, Public Works, Sanitary Sewers BOM	57,500.00	.00	57,500.00	.00	.00	.00	57,500.00	0	.00
ES.03.8121	Wastewater Fund, Public Works, Sanitary Sewer Water/WW	45,500.00	15,341.48	60,841.48	15,341.48	4,504.75	15,341.48	40,995.25	33	189.88

# Council Monthly Financial Report #2 - DRAFT

by Account Classification  
Through 06/30/23  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Recd	Prior Year Total
<i>Equipment</i>											
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	225,000.00	.00	225,000.00	62,543.19	.00	63,892.95	\$79,234.43	\$1,118,520.30	7%	\$12,250.10
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Equipment Totals</i>		\$1,486,918.00	\$15,341.48	\$1,202,259.48	\$77,884.67	\$4,504.75	\$79,234.43	\$1,118,520.30		7%	\$12,250.10
<i>Contracted Exp</i>											
ES.03.0900	Wastewater Fund,Public Works,Reserves	300,000.00	.00	300,000.00	.00	.00	.00	.00	300,000.00	0	.00
ES.03.1710	Wastewater Fund,Public Works,Administration	197,399.00	136,176.69	333,575.69	9,268.46	178,455.63	79,952.08	75,167.98	100,000.00	77	259,216.74
ES.03.1989	Wastewater Fund,Public Works,Contingency	100,000.00	.00	100,000.00	.00	.00	.00	.00	100,000.00	0	.00
ES.03.1994	Wastewater Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	.00	+++	1,616,955.96
ES.03.1995	Wastewater Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	231,610.00	.00	231,610.00	179.47	24,643.97	609.28	206,356.75	11	11	337,921.80
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	47,690.00	.00	47,690.00	2,040.67	.00	7,258.21	40,431.79	15	15	31,148.96
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	659,100.00	1,101.44	660,201.44	32,754.12	153,152.72	92,457.25	414,591.47	37	37	537,472.27
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40.1994	Wastewater Fund,Home and Community Service,Depreciation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Contracted Exp Totals</i>		\$1,535,799.00	\$137,278.13	\$1,673,077.13	\$44,242.72	\$356,252.32	\$180,276.82	\$1,136,547.99		32%	\$2,782,715.73
<i>Debt Principle</i>											
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	309,300.00	.00	309,300.00	.00	.00	.00	.00	309,300.00	0	.00
ES.03.9730	Wastewater Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9785	Wastewater Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Principle Totals</i>		\$309,300.00	\$0.00	\$309,300.00	\$0.00	\$0.00	\$0.00	\$309,300.00		0%	\$0.00
<i>Debt Interest</i>											
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	77,093.00	.00	77,093.00	.00	.00	5,195.35	71,897.65	7	7	80,001.90



# Council Monthly Financial Report # 2 - DRAFT

by Account Classification  
Through 06/30/23  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE</b>										
<i>Debt Interest</i>										
ES.03.9730	Wastewater Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9785	Wastewater Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Debt Interest Totals</i>	\$77,093.00	\$0.00	\$77,093.00	\$0.00	\$0.00	\$5,195.35	\$71,897.65	7%	\$80,001.90
<i>Employee Benefits</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	59,850.00	.00	59,850.00	1,408.53	.00	3,913.09	55,936.91	7	43,139.94
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	43,930.00	.00	43,930.00	835.75	.00	1,999.03	41,930.97	5	24,753.40
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	9,180.00	.00	9,180.00	253.07	.00	861.90	8,318.10	9	15,904.60
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	53,380.00	.00	53,380.00	1,459.38	.00	3,974.86	49,405.14	7	43,218.24
	<i>Employee Benefits Totals</i>	\$166,340.00	\$0.00	\$166,340.00	\$3,956.73	\$0.00	\$10,748.88	\$155,591.12	6%	\$127,016.18
<i>Transfers</i>										
ES.03.9901	Wastewater Fund,Public Works,Interfund Transfer	296,540.00	.00	296,540.00	151,050.00	.00	151,050.00	145,490.00	51	588,904.00
	<i>Transfers Totals</i>	\$296,540.00	\$0.00	\$296,540.00	\$151,050.00	\$0.00	\$151,050.00	\$145,490.00	51%	\$588,904.00
	<b>EXPENSE TOTALS</b>	\$4,385,650.00	\$152,619.61	\$4,538,269.61	\$329,232.06	\$360,757.07	\$566,987.35	\$3,610,525.19	20%	\$4,269,440.08
<b>Grand Totals</b>										
	<b>REVENUE TOTALS</b>	\$4,385,650.00	\$0.00	\$4,385,650.00	\$108,248.28	\$0.00	\$532,760.06	\$3,852,889.94	12%	\$4,444,704.75
	<b>EXPENSE TOTALS</b>	\$4,385,650.00	\$152,619.61	\$4,538,269.61	\$329,232.06	\$360,757.07	\$566,987.35	\$3,610,525.19	20%	\$4,269,440.08
	<b>Grand Totals</b>	\$0.00	(\$152,619.61)	(\$152,619.61)	(\$220,983.78)	(\$360,757.07)	(\$34,227.29)	\$242,364.75		\$175,264.67

# Council Monthly Financial Report #2 - DRAFT

by Account Classification  
Through 06/30/23  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Departmental Income</i>											
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	230,344.00	.00	230,344.00	331.65	.00	115,503.53	114,840.47	50	226,052.31	
	<i>Departmental Income Totals</i>	\$230,344.00	\$0.00	\$230,344.00	\$331.65	\$0.00	\$115,503.53	\$114,840.47	50%	\$226,052.31	
<i>Use of Money and Property</i>											
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	3,500.00	.00	3,500.00	320.09	.00	4,045.97	(545.97)	116	2,340.83	
	<i>Use of Money and Property Totals</i>	\$3,500.00	\$0.00	\$3,500.00	\$320.09	\$0.00	\$4,045.97	(\$545.97)	116%	\$2,340.83	
<i>Fines and Forfeitures</i>											
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	73.00	.00	143.00	(143.00)	+++	1,461.67	
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$73.00	\$0.00	\$143.00	(\$143.00)	+++	\$1,461.67	
<i>Misc Local Sources</i>											
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	1,620.00	.00	1,620.00	.00	.00	.00	1,620.00	0	4,922.71	
	<i>Misc Local Sources Totals</i>	\$1,620.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$1,620.00	0%	\$4,922.71	
<i>Transfers In</i>											
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	55,981.05	
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$55,981.05	
<i>Appropriated Reserves</i>											
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00	
	<i>Appropriated Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
<i>Appropriated Fund Balance</i>											
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	17,761.00	.00	17,761.00	.00	.00	.00	17,761.00	0	.00	
	<i>Appropriated Fund Balance Totals</i>	\$17,761.00	\$0.00	\$17,761.00	\$0.00	\$0.00	\$0.00	\$17,761.00	0%	\$0.00	
<b>REVENUE TOTALS</b>											
		\$253,225.00	\$0.00	\$253,225.00	\$724.74	\$0.00	\$119,692.50	\$133,532.50	47%	\$290,758.57	
<b>EXPENSE</b>											
<i>Personnel Services</i>											
EM.03.1710	City Centre Fund,Public Works,Administration	88,375.00	.00	88,375.00	5,437.66	.00	14,868.13	73,506.87	17	62,096.42	
	<i>Personnel Services Totals</i>	\$88,375.00	\$0.00	\$88,375.00	\$5,437.66	\$0.00	\$14,868.13	\$73,506.87	17%	\$62,096.42	
<i>Equipment</i>											
EM.03.1710	City Centre Fund,Public Works,Administration	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	300.97	
EM.40	City Centre Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00	
	<i>Equipment Totals</i>	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0%	\$300.97	
<i>Contracted Exp</i>											
EM.03.1710	City Centre Fund,Public Works,Administration	98,500.00	.00	98,500.00	5,280.80	2,178.74	39,304.93	57,016.33	42	49,326.50	
EM.03.1989	City Centre Fund,Public Works,Contingency	.00	.00	.00	.00	.00	.00	.00	+++	.00	
EM.03.1994	City Centre Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	53,076.70	
EM.03.1995	City Centre Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00	
	<i>Contracted Exp Totals</i>	\$98,500.00	\$0.00	\$98,500.00	\$5,280.80	\$2,178.74	\$39,304.93	\$57,016.33	42%	\$102,403.20	
<i>Debt Principle</i>											
EM.03.9710	City Centre Fund,Public Works,Debt Service - Bonds	.00	.00	.00	.00	.00	.00	.00	+++	.00	

# Council Monthly Financial Report #2 - DRAFT

by Account Classification  
Through 06/30/23  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE</b>											
<i>Debt Principle</i>											
EM.03.9730	City Centre Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9785	City Centre Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9789	City Centre Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Debt Principle Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Debt Interest</i>											
EM.03.9710	City Centre Fund,Public Works,Debt Service - Bonds	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9730	City Centre Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9785	City Centre Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9789	City Centre Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Debt Interest Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Employee Benefits</i>											
EM.03.1710	City Centre Fund,Public Works,Administration	14,360.00	.00	14,360.00	410.91	.00	1,130.54	1,130.54	13,229.46	8	10,040.52
	<i>Employee Benefits Totals</i>	\$14,360.00	\$0.00	\$14,360.00	\$410.91	\$0.00	\$1,130.54	\$1,130.54	\$13,229.46	8%	\$10,040.52
<i>Transfers</i>											
EM.03.9901	City Centre Fund,Public Works,Interfund Transfer	34,990.00	.00	34,990.00	19,010.00	.00	19,010.00	19,010.00	15,980.00	54	32,910.00
	<i>Transfers Totals</i>	\$34,990.00	\$0.00	\$34,990.00	\$19,010.00	\$0.00	\$19,010.00	\$19,010.00	\$15,980.00	54%	\$32,910.00
	<b>EXPENSE TOTALS</b>	\$253,225.00	\$0.00	\$253,225.00	\$30,139.37	\$2,178.74	\$74,313.60	\$74,313.60	\$176,732.66	30%	\$207,751.11
<b>Grand Totals</b>											
	REVENUE TOTALS	\$253,225.00	\$0.00	\$253,225.00	\$724.74	\$0.00	\$119,692.50	\$119,692.50	\$133,532.50	47%	\$290,758.57
	EXPENSE TOTALS	\$253,225.00	\$0.00	\$253,225.00	\$30,139.37	\$2,178.74	\$74,313.60	\$74,313.60	\$176,732.66	30%	\$207,751.11
	<b>Grand Totals</b>	\$0.00	\$0.00	\$0.00	(\$29,414.63)	(\$2,178.74)	\$45,378.90	\$45,378.90	(\$43,200.16)		\$83,007.46

# Council Monthly Financial Report #2 - DRAFT

by Account Classification  
Through 06/30/23  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Use of Money and Property</i>											
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	570.17	.00	9,662.49	(9,662.49)		+++	23,221.19
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$570.17	\$0.00	\$9,662.49	(\$9,662.49)		+++	\$23,221.19
<i>Misc Local Sources</i>											
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00		+++	71,573.66
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++	\$71,573.66
<i>Transfers In</i>											
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	245,560.00	.00	245,560.00	245,560.00	.00	245,560.00	.00		100	267,750.00
	<i>Transfers In Totals</i>	\$245,560.00	\$0.00	\$245,560.00	\$245,560.00	\$0.00	\$245,560.00	\$0.00		100%	\$267,750.00
	<b>REVENUE TOTALS</b>	\$245,560.00	\$0.00	\$245,560.00	\$246,130.17	\$0.00	\$255,222.49	(\$9,662.49)		104%	\$362,544.85
<b>EXPENSE</b>											
<i>Contracted Exp</i>											
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	125,110.00	.00	125,110.00	23,500.00	974.74	23,500.00	100,635.26		20	110,464.76
	<i>Contracted Exp Totals</i>	\$125,110.00	\$0.00	\$125,110.00	\$23,500.00	\$974.74	\$23,500.00	\$100,635.26		20%	\$110,464.76
<i>Employee Benefits</i>											
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	120,450.00	.00	120,450.00	5,491.39	.00	16,942.08	103,507.92		14	91,014.12
	<i>Employee Benefits Totals</i>	\$120,450.00	\$0.00	\$120,450.00	\$5,491.39	\$0.00	\$16,942.08	\$103,507.92		14%	\$91,014.12
<i>Transfers</i>											
MS.01.9901	Workers compensation fund,General Governmental Services,Interfund Transfer	.00	.00	.00	.00	.00	.00	.00		+++	.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++	\$0.00
	<b>EXPENSE TOTALS</b>	\$245,560.00	\$0.00	\$245,560.00	\$28,991.39	\$974.74	\$40,442.08	\$204,143.18		17%	\$201,478.88
<b>Grand Totals</b>											
	<b>REVENUE TOTALS</b>	\$245,560.00	\$0.00	\$245,560.00	\$246,130.17	\$0.00	\$255,222.49	(\$9,662.49)		104%	\$362,544.85
	<b>EXPENSE TOTALS</b>	\$245,560.00	\$0.00	\$245,560.00	\$28,991.39	\$974.74	\$40,442.08	\$204,143.18		17%	\$201,478.88
	<b>Grand Totals</b>	\$0.00	\$0.00	\$0.00	\$217,138.78	(\$974.74)	\$214,780.41	(\$213,805.67)			\$161,065.97

# Council Monthly Financial Report #2 - DRAFT

by Account Classification  
Through 06/30/23  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - Transactions	% Used/ Rec'd	Prior Year Total
<i>Use of Money and Property</i>										
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	.00	.00	.00	10,396.70	.00	35,034.42	(35,034.42)	+++	22,309.97
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$10,396.70	\$0.00	\$35,034.42	(\$35,034.42)	+++	\$22,309.97
<i>Misc Local Sources</i>										
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	(134,560.80)	134,560.80	+++	180,070.44
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$134,560.80)	\$134,560.80	+++	\$180,070.44
<i>Transfers In</i>										
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	3,378,530.00	.00	3,378,530.00	1,684,765.00	.00	1,684,765.00	1,693,765.00	50	3,080,690.00
	<i>Transfers In Totals</i>	\$3,378,530.00	\$0.00	\$3,378,530.00	\$1,684,765.00	\$0.00	\$1,684,765.00	\$1,693,765.00	50%	\$3,080,690.00
<i>Appropriated Reserves</i>										
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Appropriated Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Appropriated Fund Balance</i>										
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Appropriated Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>REVENUE TOTALS</b>										
		\$3,378,530.00	\$0.00	\$3,378,530.00	\$1,695,161.70	\$0.00	\$1,585,238.62	\$1,793,291.38	47%	\$3,283,070.41
<i>Contracted Exp</i>										
MS1.01.9060	Health Insurance Fund, General Governmental Services, Health Insurance	9,000.00	.00	9,000.00	4,500.00	5,274.17	4,500.00	(774.17)	109	4,774.16
	<i>Contracted Exp Totals</i>	\$9,000.00	\$0.00	\$9,000.00	\$4,500.00	\$5,274.17	\$4,500.00	(\$774.17)	109%	\$4,774.16
<i>Employee Benefits</i>										
MS1.01.9060	Health Insurance Fund, General Governmental Services, Health Insurance	3,369,530.00	.00	3,369,530.00	225,387.99	.00	767,263.55	2,602,266.45	23	2,803,323.79
	<i>Employee Benefits Totals</i>	\$3,369,530.00	\$0.00	\$3,369,530.00	\$225,387.99	\$0.00	\$767,263.55	\$2,602,266.45	23%	\$2,803,323.79
<i>Transfers</i>										
MS1.01.9901	Health Insurance Fund, General Governmental Services, Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>EXPENSE TOTALS</b>										
		\$3,378,530.00	\$0.00	\$3,378,530.00	\$229,887.99	\$5,274.17	\$771,763.55	\$2,601,492.28	23%	\$2,808,097.95
<b>Grand Totals</b>										
		\$3,378,530.00	\$0.00	\$3,378,530.00	\$1,695,161.70	\$0.00	\$1,585,238.62	\$1,793,291.38	47%	\$3,283,070.41
	<b>EXPENSE TOTALS</b>	\$3,378,530.00	\$0.00	\$3,378,530.00	\$229,887.99	\$5,274.17	\$771,763.55	\$2,601,492.28	23%	\$2,808,097.95
	<b>Grand Totals</b>	\$0.00	\$0.00	\$0.00	\$1,465,273.71	(\$5,274.17)	\$813,475.07	(\$808,200.90)		\$474,972.46

# **CITY OF BATAVIA – CONFERENCE MINUTES**

## **MONDAY, JULY 10, 2023**

Present were Council President Jankowski and Councilmembers Viele, Twichell, Canale, Briggs, McGinnis, Bialkowski and Richmond. Councilmember Schmidt was absent.

In attendance from the City were Chief Heubusch, Brett Frank, Josh Graham, Lisa Neary, and Krista Galdun.

### **Call to Order**

Council President Jankowski called the meeting to order at 7:00 PM. Councilmember Twichell led the Invocation and the Pledge of Allegiance.

### **Public Comments**

Bonnie Phillips, 656 East Main St, noted that she had been having issues with her neighbors and explained that it's like a continuous party in their backyard. She noted they have had people move in with them, they are working on a car in the yard and there have been alcohol bottles in her yard. She explained that she installed cameras on June 17<sup>th</sup> and getting estimates for a fence but it's expensive. She noted that he dog came back with dirty baby wipes in it's mouth, there are large tents in the yard that people are staying in, and she has been threatened. She provided pictures of her backyard to Council and asked that the code be adjusted so this wasn't allowed.

James Pontillo, 5593 Griswold Rd, Stafford, was speaking about 129 Union St. He requested assistance to investigate the City Manager's office. He explained that he has requested to speak with that office for the last five years and no one will get back to him. He stated that he is having issues with the inspection department, feels that Mr. Randall is providing forged documents to the court, and wondering if he was guided to do so. He noted that he would like Council to talk to his lawyer and has submitted FOIL requests to see how much the City attorney costs have been to deal with this. He noted that he would like to speak to Council if they wanted to, explained he didn't want to be here, but issues weren't going through the proper channels.

### **Council Response to Public Comments**

George Van Nest, City Attorney, asked Council not to discuss Mr. Pontillo's statements except in executive session. Regarding Ms. Phillips, Councilmember Bialkowski asked if a campground permit was needed to camp in someone's backyard. Mr. Van Nest noted that they would dig into this more and there may already be code violations that can be addressed. He noted that this was the first many of the City staff was hearing about these concerns.

### **Communications**

The Batavia Police Department was requesting to hold Community Night Out on Tuesday, August 22<sup>nd</sup> from 5:30 – 8:00pm on Liberty St and Central Ave to build relationships and increase communication between police and community members. There will be vendors, equipment displayed, and activities. Council approved.

### **Council President Report**

Council President Jankowski announced the next City Council meeting to be held on Monday, August 14, 2023 at 7:00 pm at the City Hall Council Board Room, 2<sup>nd</sup> Floor, City Centre.

### **Bank of America Easement**

Brett Frank, Director of Public Works, noted that Bank of America was looking for a permanent easement for upgrades to their lighting for safety on a 10' x 15' rectangle with a light pole that is currently on city property. Councilmember Twichell asked the height of the pole and Mr. Frank wasn't certain but would check and get back to him. Councilmember Bialkowski asked if there was any downside to granting the request. Mr. Van Nest noted that this was just an easement for a light and the City had done many before. Council agreed to move the item to the business meeting immediately following.

\* \* \*

**Conference Meeting adjourned at 7:18 PM.**

**Respectfully submitted,**

**Heidi J Parker  
Clerk-Treasurer**

07/10/2023

**CITY OF BATAVIA  
BUSINESS MINUTES  
JULY 10, 2023**

The regular business meeting of the City Council was held Monday, July 10, 2023 at 7:18 PM in the Council Chambers, One Batavia City Centre, Batavia, New York, with Council President Jankowski presiding.

Present were Council President Jankowski and Councilmembers Viele, Twichell, Canale, McGinnis, Briggs, Richmond and Bialkowski. Councilmember Schmidt was absent.

Council President Jankowski called the meeting to order at 7:18 PM immediately following the conference meeting.

The financials from May 2023 and the minutes from June 2023 were approved.

The Council President assigned the regular agenda items.

\* \* \*

**City Attorney's Report**

Mr. Van Nest noted there was nothing specific to report.

\* \* \*

**City Manager's Report**

Mrs. Tabelski noted that Empire Hemp is sitting on over \$300,000 of product and have had to lay off employees because of the trouble of being able to sell product because of restrictions set by the state. She noted that there has been a lot of developer interest at the Creek Park site for housing. Mrs. Tabelski explained they are finishing the capacity sale of sewer to the Town, bids for a few projects are out, and they continue to work with USDA on the police facility.

\* \* \*

**New Business**

**#65-2023**

**A RESOLUTION TO CONDUCT AN ENVIRONMENTAL REVIEW OF THE CITY OF  
BATAVIA HOUSING REHABILITATION PROGRAM AND TO DESIGNATE THE  
ASSISTANT CITY MANAGER AS THE CERTIFYING OFFICER**

**Motion by Councilmember Canale**



**WHEREAS**, the City of Batavia is applying for a CDBG Application; and

**WHEREAS**, that in accordance with the National Environmental Policy Act of 1969 (NEPA) and the related authorities listed at 24 CFP Part 58, the City Council of the City of Batavia announces its intent to conduct an environmental review of a single-family housing rehabilitation program; and

**WHEREAS**, the City of Batavia Council will also be conducting an environmental review pursuant to the State Environmental Quality Review Act.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Batavia will conduct both NEPA and SEQR environmental reviews of the housing program.

**BE IT FURTHER RESOLVED**, that the City Council designates Erik Fix, Assistant City Manager, as the Certifying Officer, responsible for all activities associated with the environmental review process to be completed in conjunction with the NYS CDBG application.

**Seconded by Councilmember McGinnis and on roll call approved 8-0.**

\* \* \*

**#66-2023**

**A RESOLUTION TO ENTER INTO AN AGREEMENT  
WITH LABELLA ASSOCIATES FOR GRANT WRITING SERVICES FOR THE  
COMMUNITY DEVELOPMENT BLOCK GRANT AND TO AUTHORIZE A BUDGET  
AMENDMENT FOR 2023/2024 FISCAL YEAR**

**Motion by Councilmember McGinnis**

**WHEREAS**, the City of Batavia is applying for a Community Development Block Grant of up to \$500,000 for the 2023 program year.

**WHEREAS**, The Federal assistance grant will be implemented to help income eligible owner-occupied, single-family home owners with essential home improvements; and

**WHEREAS**, the grant applications are due on July 28, 2023; and

**WHEREAS**, the City has a long-standing working agreement with LaBella Associates to provide multiple services including cost of preparing and filing the grant application as well as the SEQR and NEPA on behalf of the City; and

**WHEREAS**, the fees for this service is \$7,500 and a budget adjustment is necessary to utilize VLT funds for this service.

**NOW, THEREFORE, BE IT RESOLVED**, by the Council of the City of Batavia that the City Manager be and hereby is authorized to make the following budget amendment to the 23/24 budget for grant writing services.

Increase Revenue:

A.00.0000.0000 3014	VLT Aid	\$7,500
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Increase expense:

A.01.6460 423	Community Dev. Contract Services	\$7,500
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**Seconded by Councilmember Viele and on roll call approved 8-0.**

\* \* \*

**#67-2023**

**A RESOLUTION TO ENTER INTO AN AGREEMENT  
WITH LABELLA ASSOCIATES FOR GRANT WRITING SERVICES FOR THE  
ENVIRONMENTAL PROTECTION FUND AND TO AUTHORIZE A BUDGET  
AMENDMENT FOR 2023/2024 FISCAL YEAR**

**Motion by Councilmember Viele**

**WHEREAS**, the City of Batavia is applying for a Environmental Protection Fund Grant of up to \$500,000 for the 2023 program year; and

**WHEREAS**, The New York State Office of Parks, Recreation and Historic Preservation assistance grant will be implemented to help complete phase one of the Austin Park Master Plan renovations; and

**WHEREAS**, the grant applications are due on July 28, 2023; and

**WHEREAS**, the City has a long-standing working agreement with LaBella Associates to provide multiple services including cost of preparing and filing the online application; and

**WHEREAS**, LaBella associates has completed the Austin Park Master Plan in 2022 which includes new playground apparatus and upgrades to the pavilion; and

**WHEREAS**, the fees for this service is \$5,000 and a budget adjustment is necessary to utilize VLT funds for this service.

**NOW, THEREFORE, BE IT RESOLVED**, by the Council of the City of Batavia that the City Manager be and hereby is authorized to make the following budget amendment to the 23/24 budget for grant writing services.

Increase Revenue:

A.00.0000.0000 3014 VLT Aid \$5,000

Increase expense:

A.01.6460 423 Community Dev. Contract Services \$5,000

Seconded by Councilmember Canale and on roll call approved 8-0.

\* \* \*

#68-2023

A RESOLUTION TO ESTABLISH AND UPDATE CURRENT CAPITAL PROJECTS

Motion of Councilmember Richmond

WHEREAS, the City of Batavia has included funds in its budget for capital projects and uses grant and reserve funds to complete projects.

NOW, THEREFORE, BE IT RESOLVED, that the following capital project be established and budget be adjusted as follows; and

BE IT FURTHER RESOLVED, the following project is authorized to be completed for no more than the said estimated amount and may extend no later than March 31, 2024 and that this resolution should take effect immediately upon passage.

PROJECT PROJECT COST FUNDING SOURCE FISCAL YEAR

General Fund

<u>PROJECT</u>	<u>PROJECT COST</u>	<u>FUNDING SOURCE</u>	<u>FISCAL YEAR</u>
Ice Rink Chiller	\$2,500,000	Grant/Financing	23/24

Second by Councilmember Briggs and on roll call approved 8-0.

Discussion – Councilmember Bialkowski asked what would be the most the City would spend on the project. Mrs. Tabela stated that it would be \$4 million without grant support.

\* \* \*

#69-2023

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BATAVIA AUTHORIZING THE CITY MANAGER TO MODIFY AN EXISTING CAPITAL PROJECT AND AMEND THE FY 23/24 BUDGET

Motion of Councilmember Twichell

**WHEREAS**, the City Council of the City of Batavia has determined that continuing to own and maintain the David McCarthy Ice Arena provides wellness and recreational opportunities to citizens in the City; and

**WHEREAS**, the original "Ice Chiller" has come to the end of its useful life and is an outdated system running on R-22 refrigerant; and

**WHEREAS**, the City needs to replace the chiller and the estimated cost of replacement is \$2.5 M.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Batavia to authorize the City Manager to amend the FY 23/24 budget to reflect revenue, from Genesee County, and the grant expense associated with applying for the New York State Climate Smart Communities Grant Program to replace the Chiller.

**Increase Revenue:**

A.00.0000.0000 2706	Unclassified Revenue	\$3,500
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**Increase Expense:**

A.01.6460 423	Community Development	\$3,500
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**Seconded by Councilmember Canale and on roll call approved 8-0.**

\* \* \*

**#70-2023**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BATAVIA  
AUTHORIZING THE CITY MANAGER TO SUBMIT A CLIMATE SMART  
COMMUNITIES GRANT TO UPGRADE THE ICE RINK CHILLER AT THE DAVID  
MCCARTHY MEMORIAL ICE ARENA**

**Motion of Councilmember Briggs**

**WHEREAS**, the City Council of the City of Batavia is requesting financial assistance from the New York State Climate Smart Communities Grant Program pursuant to the Environmental Conservation Law Article 54, Title 15; and

**WHEREAS**, the City of Batavia, owners of the rink, have an existing refrigeration system operating on R-22 Refrigerant, which has been phased out of production; and

**WHEREAS**, the system has had an increasing number of repairs, replacement and maintenance items that have been hard to procure and expensive when found; and

**WHEREAS**, The R-22 Chiller and associated equipment is approaching the end of its useful life and in need of immediate replacement; and

**WHEREAS**, the City of Batavia certifies that it has identified \$1,238,155.96 of matching funds from NYPA short-term financing and long-term bond financing pursuant to the requirements of the Environmental Conservation Law Article 54, Title 15.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Batavia hereby authorizes Rachael J. Tabela, City Manager to act on its behalf in submittal of an application through the Consolidated Funding Application for \$1,235,000, to upgrade the Ice Rink Chiller System at the David McCarthy Memorial Ice Arena.

**Seconded by Councilmember McGinnis and on roll call approved 8-0.**

\* \* \*

**#71-2023**

**A RESOLUTION REFERRING THE PETITION TO REZONE 1, 3, AND 4 MIX PLACE TO THE PLANNING AND DEVELOPMENT COMMITTEE AND TO REFER A ZONING CODE UPDATE AMENDING CHAPTER 190-(C)(2)**

**Motion of Councilmember Viele**

**WHEREAS**, the City Council is desirous of reviewing amendments to a zoning district classification pursuant to the Batavia Municipal Code (BMC) §190-51, in response to a petition from the City Manager's Office requesting three parcels, 1, 3, and 4 Mix Place, to be re-zoned from R-1A (Residential District) to R-3 (Residential District); and

**WHEREAS**, The City Council is desirous of reviewing and amending zoning code Section 190-10(C)(2) to read: "Offices for attorneys, physicians, dentists, and other similar professionals, not exceeding four offices in a single structure". Currently, the code reads: "Offices for attorneys, physicians, and/or dentists, not exceeding four offices in a single structure."; and

**WHEREAS**, under the City Charter § 13-3 the City Planning and Development Committee shall have such powers and duties to serve in an advisory capacity and provide such advice as to assist the City Council in developing a strategy that interprets, plans and leads in the implementation of land use matters relating to public and private development within the City of Batavia; and

**WHEREAS**, General City Law – (GCL) § 27 provides City Council with the authority to refer matters to the Planning and Development Committee requesting reviews and recommendations regarding planning and development within the City of Batavia; and

**WHEREAS**, BMC § 190-51 provides that City Council may make zoning district classification changes pursuant to GCL § 83 after review and report on the proposed amendment by the Planning and Development Committee.

**NOW THEREFORE, BE IT RESOLVED**, that the City Council of the City of Batavia hereby requests that the City Planning and Development Committee review a Petition to Re-Zone 1, 3, and 4 Mix Place to R-3 (Residential District), and review the proposed amendment to Section 190-10 (C)(2); and make a recommendation to the City Council for consideration within thirty days of referral.

**Seconded by Councilmember Richmond and on roll call approved 8-0.**

\* \* \*

**#72-2023**

**A RESOLUTION TO APPROVE A LICENSE AGREEMENT WITH DEPEW  
LANCASTER AND WESTERN RAILROAD**

**Motion of Councilmember Richmond**

**WHEREAS**, the City of Batavia requires use of the property located on Jackson Street and owned by Depew Lancaster and Western Railroad for access during the construction of an 8" water main; and

**WHEREAS**, the City of Batavia, its guests, and invitees shall use the Licensed Premises only for purposes of construction throughout the Term, as permitted by Licensor. Licensee shall not obstruct or impede access by Licensor or other authorized users of the parcel over and upon the Licensed Premises; and

**WHEREAS**, prior to accessing the Licensed Premises, the City of Batavia shall provide Depew Lancaster and Western Railroad proof of commercial general liability insurance coverage; and

**WHEREAS**, the Agreement between the City and Depew Lancaster and Western Railroad will be effective upon signature of the agreement and shall be terminable upon no less than thirty (30) days' notice served or given by either party.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council President for the City of Batavia is hereby authorized to sign a License Agreement For Underground Pipe.

**Seconded by Councilmember Bialkowski and on roll call approved 8-0.**

\* \* \*

**#73-2023**

**A RESOLUTION TO ESTABLISH AND UPDATE CURRENT CAPITAL PROJECTS**

**Motion of Councilmember Bialkowski**

**WHEREAS**, the City of Batavia has included funds in its budget for capital projects and uses grant and reserve funds to complete projects.

**NOW, THEREFORE, BE IT RESOLVED**, that the following capital project be established and budget be adjusted as follows; and

**BE IT FURTHER RESOLVED**, the following project is authorized to be completed for



**Motion of Councilmember Canale**

**WHEREAS**, certain vacancies exist on various City Committees/Boards.

**NOW, THEREFORE, BE IT RESOLVED**, by the Council of the City of Batavia that the following appointment(s) be made to the Batavia Business Improvement District Board:

**Batavia Business Improvement District**

Tammy Schmidt

April 24, 2026

**Seconded by Councilmember Briggs and on roll call approved 8-0.**

\* \* \*

**#76-2023**

**A RESOLUTION AUTHORIZING THE BATAVIA REVOLVING LOAN FUND GRANT AWARD AND AUTHORIZING EXECUTION OF A PARTICIPATION AGREEMENT**

**Motion of Councilmember McGinnis**

**WHEREAS**, the City Council of the City of Batavia amended the Revolving Loan Fund Agreement on April 8, 2019; and

**WHEREAS**, according to the amendment, notwithstanding any other provisions of the Revolving Loan Fund Agreement, the Loan Fund may also, on a project specific basis and with City Council approval, make a grant for an eligible project or funding purpose within the City; and

**WHEREAS**, the City Council for the City of Batavia enacted a policy to allow for grant funds to be accessed for specific purposes including Brownfield Opportunity Area (BOA) advancement, City Priority Economic Development, and Building Improvements; and

**WHEREAS**, Center Street Smokehouse Inc. (“Owner”) has submitted a completed application for grant funds to the Batavia Development Corporation, the Batavia Development Corporation has acknowledged receipt of the application and application fee, received the deed to the property, the project financials, reviewed and scored the project, and advanced the project to the City Council of the City of Batavia to review; and

**WHEREAS**, the Owner intends to complete improvements of the property located at 20 Center St. Batavia, NY 14020 using funds to be provided through the program; and

**WHEREAS**, The City of Batavia will distribute grant funds to the Owner for the project in accordance with the terms and conditions of the City of Batavia Revolving Loan Fund Grant Policy dated June 14, 2019 and the Grant Agreement; and



**WHEREAS**, after evaluation of the application, based on the Grant Policy, the City of Batavia City Council finds that the award of the grant to be consistent with the policy and in the interest of the City of Batavia.

**NOW, THEREFORE, BE IT RESOLVED** that the City of Batavia City Council approves granting \$20,000 to the project; and

**NOW, THEREFORE, BE IT FURTHER RESOLVED** that the City of Batavia City Council authorizes the City Council President to execute the Grant Agreement with the Owner.

**Seconded by Councilmember Viele and on roll call approved 8-0.**

\* \* \*

**#77-2023**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BATAVIA  
AUTHORIZING THE CITY MANAGER TO SUBMIT A CONSOLIDATED FUNDING  
APPLICATION GREEN INNOVATION GRANT PROGRAM FOR A WATER METER  
UPGRADE PROJECT**

**Motion of Councilmember Bialkowski**

**WHEREAS**, the City of Batavia owns and operates a municipal water system that includes water meters for residential, commercial, and industrial customers; and

**WHEREAS**, the City is desirous to upgrade meters to the latest technology that includes remote radio reads; and

**WHEREAS**, the City has invested in the replacement of customer meters and has replaced one-third of the meters across the City; and

**WHEREAS**, the New York State Environmental Facilities Corporation will offer grants to municipalities to help mitigate the effects of climate change through the Green Innovation Grant Program. Up to \$15 million has been made available for this round; and

**WHEREAS**, the City has estimated that the entire project will cost \$1,734,000 and will commit to a 25% local match; and

**WHEREAS**, the local match of \$434,000 will be funded through Water Fund Reserves.

**NOW THEREFORE BE IT RESOLVED**, that the City of Batavia approves the submission of a NYS Consolidated Funding Application Green Innovation Grant Program and commits \$434,000 in Water Fund Reserves as a match to the project; and

**BE IT FURTHER RESOLVED**, that the City Manager is hereby authorized as official representative of the City to execute and submit a Consolidated Funding Application for Green Innovation Grant Program funding to the administrative agency for the Federal Fiscal Year 2023

program, all understanding and assurances contained therein, and is hereby directed and authorized to act in connection with the submission of the application and to provide such additional information as may be required.

Seconded by Councilmember Viele and on roll call approved 8-0.

\* \* \*

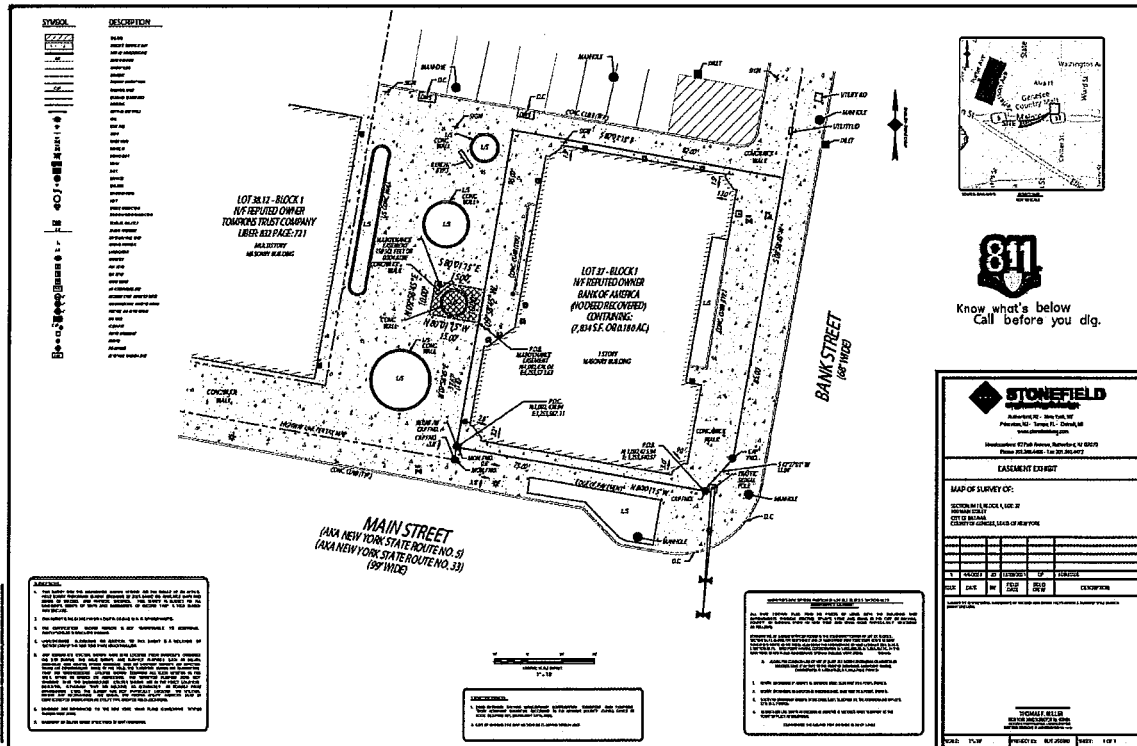
78-2023

**A RESOLUTION TO AUTHORIZE THE CITY COUNCIL PRESIDENT TO EXECUTE AN EASEMENT AGREEMENT WITH BANK OF AMERICA, NATIONAL ASSOCIATION**

**Motion of Councilmember Briggs**

**WHEREAS**, Bank of America, National Association is desirous to make upgrades to their existing exterior lighting by installing a light pole and fixture in the Courtyard of the City Centre parking lot between 90 and 100 Main Street.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Batavia to hereby authorize the City Council President to execute the easement with Bank of America, National Association as stated in "Exhibit A" below.



**Seconded by Councilmember Twichell and on roll call approved 8-0.**

**\* \* \***

**Meeting adjourned at 7:45PM.**

**Respectfully submitted,**

**Heidi J Parker  
Clerk-Treasurer**

#79-2023

**A RESOLUTION APPOINTING THE PART-TIME CITY COURT JUDGE**

**Motion of Councilmember**

**WHEREAS**, Section 2104 of the Uniform City Court Act provides for the appointment of a City Court Judge who, in the temporary absence or inability of the City Judge, shall exercise all power of said Judge, and

**WHEREAS**, Section 2104(e)(1) (ii) and Section 2104(b)(3) of the Uniform City Court Act provides that the City Court Judge shall be appointed by Council and serve for a six (6) year term, and

**WHEREAS**, XXXXXXXXXXXXXXXX, will be appointed to this position on August 14, 2023 to fill a term and this term as City Court Judge is due to expire on December 31, 2026.

**NOW, THEREFORE, BE IT RESOLVED**, by the Council of the City of Batavia that, XXXXXXXXXXXXXXXX, a resident attorney, possessing the necessary qualifications, is hereby appointed to the position of City Court Judge, for a six year term commencing on August 14, 2023 and expiring on December 31, 2026, with all of the powers and authority granted by Local and State Law.

**Seconded by Councilmember  
and on roll call**

**#80-2023**

**A RESOLUTION TO ENTER INTO AN AGREEMENT WITH THOMPSON  
BUILDS, INC. FOR CONSTRUCTION SERVICES FOR THE DRI ENHANCE  
JACKSON SQUARE PROJECT**

**Motion by Councilmember**

**WHEREAS**, a Project for the enhancement of Jackson Square was approved for the Downtown Revitalization Initiative (DRI) in the City of Batavia; and

**WHEREAS**, a request for construction bids were released for a contractor to construct the project as specified in the project construction documents. The lowest responsible bidder is Thompson Builds, Inc. of Churchville.

**NOW, THEREFORE, BE IT RESOLVED**, that City Council approves the award of a contract for construction for the enhancement of Jackson Square to Thompson Builds, Inc. of Churchville in the amount of \$277,750.

**Motion Seconded by Councilmember**

**And on roll call**

**#81-2023**

**A RESOLUTION TO ENTER INTO AN AGREEMENT WITH BLUE HERON  
CONSTRUCTION FOR CONSTRUCTION SERVICES FOR THE JACKSON  
STREET WATER PROJECT**

**Motion of Councilmember**

**WHEREAS**, The Council of the City of Batavia authorized a project for the replacement of a water main on Jackson Street from Ellicott Street to Chestnut Street; and

**WHEREAS**, a request for construction bids was released for a contractor to construct the project as specified in the project construction documents. The lowest responsible bidder is Blue Heron Construction of Jordan, New York.

**NOW, THEREFORE, BE IT RESOLVED**, be it resolved that City Council approves the award of a contract for construction for the Jackson Street Water Project to Blue Heron Construction of Jordan, New York in the amount of \$1,353,000.

**Seconded by Councilmember**

**And on roll call**

**#82-2023**  
**RESOLUTION TO ENTER INTO AN AGREEMENT WITH**  
**RAMSEY CONSTRUCTORS INC.**  
**FOR CITY SIDEWALK CONSTRUCTION PROJECT - 2023**

**Motion of Councilmember**

**WHEREAS**, a project for the replacement of approximately 5,150 linear feet of City sidewalks and handicap accessible ramps on portions of Fairmont Avenue, Hart Street, Madison Avenue, and Norris Avenue; and

**WHEREAS**, a competitive bid was made by Ramsey Constructors Inc. of Lakeville, NY for the replacement of City sidewalks and handicap accessible ramps as specified in the contract document titled City of Batavia Sidewalk Replacement Project – 2023-24; and

**WHEREAS**, Ramsey Constructors Inc. of Lakeville, NY is the lowest responsible bidder (\$477,885).

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Batavia that the City Council President is hereby authorized on behalf of the City to execute an agreement with Ramsey Constructors Inc. for sidewalk replacements.

**Seconded by Councilmember**  
**and on the roll call**

**#83-2023**

**RESOLUTION TO CREATE A POSITION OF POLICE OFFICER**

**Motion of Councilmember**

**WHEREAS**, the City of Batavia is desirous of enhancing the Police Neighborhood Enforcement Team (NET) with the addition of a new Police Officer; and

**WHEREAS**, the Police Officer position and staffing will be analyzed by the Police Chief and City Manager as well as the Division of Criminal Justice Services (DCJS) over the next 18 months to determine the long-term need of the position; and

**WHEREAS**, the position of Police Officer is a current title in the Police Benevolent Association (PBA) Contract and starting salary effective April 1, 2023 is \$57,521.

**NOW, THEREFORE, BE IT RESOVLED**, that the Council of the City of Batavia hereby authorizes the creation of said position.

**Seconded by Councilmember  
and on roll call**



#84-2023

**A RESOLUTION TO AUTHORIZE THE CITY MANAGER TO MAKE AMENDMENTS TO THE FY 23/24 BUDGET**

**Motion of Councilmember**

**WHEREAS**, to enhance staffing on the City of Batavia Neighborhood Enforcement Teams (NET) and to better address guns, drugs and neighborhood issues the City Council of the City of Batavia commits funds and resources to law enforcement.

**NOW, THEREFORE, BE IT RESOLVED**, that the Council of the City of Batavia does hereby authorize the City Manager to utilize VLT funds as shown below; and

**BE IT FURTHER RESOLVED**, by the Council of the City of Batavia that the City Manager be and hereby is authorized to make the following budget amendments:

Amend the 2023-24 budget by:

Increasing expenditure accounts:

A.04.3120.3121 100	Police Salary-NET	\$86,000
A.04.3120.3121 102	Police Holiday- NET	\$3,200
A.04.3120.3121 801	Police Retirement- NET	\$21,000
A.04.3120.3121 802	Social Security/FICA	\$6,800
A.04.3120.3121 200	Equipment	\$120,000
A.04.3120.3121 201	Small Equipment	\$35,000

Increasing revenue account:

A.00.0000.0000 3014	VLT	\$272,000
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**Seconded by Councilmember  
and on roll call**

**#85-2023**

**RESOLUTION TO SUBMIT A 2023 NYS DEC URBAN AND COMMUNITY FORESTRY  
GRANT PROGRAM ROUND 16 - TREE MAINTENANCE AND TREE PLANTING  
GRANT APPLICATION**

**Motion of Councilmember**

**WHEREAS**, the City of Batavia desires to apply for \$75,000 in financial assistance through the 2023 NYS DEC Urban and Community Forestry Grant Program Round 16 - Tree Maintenance and Tree Planting grant program; and

**WHEREAS**, the City of Batavia would like to hire a tree maintenance professional to conduct tree removal and trimmings at Centennial Park;

**WHEREAS**, the proposed funding will contribute to ongoing tree maintenance and safety efforts; and

**WHEREAS**, a minimum of 25% of the project costs must be matched for this project, through either cash or in-kind services.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Batavia approves and endorses the 2023 NYS DEC Urban and Community Forestry Grant Program Round 16 - Tree Maintenance and Tree Planting grant application.

**BE IT FURTHER RESOLVED**, that the City Council of the City of Batavia understands that this is a reimbursement grant program and that they are prepared and committed to pay the \$108,950 up front and to be reimbursed the \$75,000 following successful completion of the project.

**Seconded by Councilmember  
and on roll call**

**#86-2023**

**A RESOLUTION TO DISCONTINUE THE PUBLIC USE AND TO AUTHORIZE THE  
COUNCIL PRESIDENT TO SIGN AGREEMENTS FOR THE SALE OF A PORTION  
OF 6 ALVA PLACE**

**Motion of Councilperson**

**WHEREAS**, Batavia Showtime Inc., has offered the city of Batavia \$1,466.00 to purchase a portion of 6 Alva Place currently owned by the City of Batavia; and

**WHEREAS**, Batavia Showtime Inc., a New York corporation located in Batavia, New York owns multiple business and properties including a theater and overhead marquee located at 6 Alva Place; and

**WHEREAS**, Batavia Showtime Inc., is looking to help develop parcels in the Batavia City Center Mall for future uses.

**NOW THEREFORE, BE IT RESOLVED**, by the Council of the City of Batavia, that it discontinues the public use of this property and authorizes the City Council President to sign a Purchase Agreement, and any other related documents, with Batavia Showtime Inc., to sell said properties for \$1,466.

**Seconded by Councilperson  
And on roll call**

**#87-2023**

**A RESOLUTION TO ENTER INTO AN AGREEMENT WITH HOHL  
INDSUTRIAL SERVICE INC. FOR CONSTRUCTION SERVICES FOR THE  
WATER TREATMENT PLANT PRIORITY IMPROVEMENTS PROJECT**

**Motion of Councilmember**

**WHEREAS**, The Council of the City of Batavia authorized a project for The Water Treatment Plant Improvement Project; and

**WHEREAS**, a request for construction bids was released for contractors to construct the project as specified in the project construction documents. The lowest responsible bidder is Hohl Industrial Services Inc. of Tonawanda, New York.

**NOW, THEREFORE, BE IT RESOLVED**, that City Council approves the award of a contract for construction for the Water Treatment Plant Improvement Project to Hohl Industrial Services Inc. of Tonawanda, NY in the amount of \$2,567,800.

**Seconded by Councilmember  
And on roll call**

## **MOTION TO ENTER EXECUTIVE SESSION**

### **Motion of Councilmember**

**WHEREAS**, Article 7, Section 105(1)(d), of the Public Officer's Law permits the legislative body of a municipality to enter into Executive Session to discuss "...proposed, pending or current litigation...".

**WHEREAS**, Article 7, Section 105(1)(h), of the Public Officer's Law permits the legislative body of a municipality to enter into Executive Session to discuss "...the proposed acquisition, sale, or lease of real property or the proposed acquisition of securities, or sale or exchange of securities held by such public body, but only when publicity would substantially affect the value thereof...".

**WHEREAS**, Article 7, Section 105(1)(f), of the Public Officer's Law permits the legislative body of a municipality to enter into Executive Session to discuss "...the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation...".

**NOW, THEREFORE, BE IT RESOLVED**, by the Council of the City of Batavia, that upon approval of this Motion, the City Council does hereby enter into Executive Session.

**Seconded by Councilmember  
and on roll call**